

Item # 9 (A+B)

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2023-2024

From Date: 12/1/2023 To Date: 12/31/2023

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| 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 | \$281,359.37 | \$1,465,731.87 | \$2,263,678.13 | \$2,183,652.11 | \$80,026.02 | 2.19% |
| 001.5.00.0000.00.112 | Non-Certified Salaries | \$631,795.00 | \$3,390.00 | \$635,185.00 | \$63,103.37 | \$325,988.86 | \$309,196.14 | \$339,258.50 | (\$30,062.36) | -4.73% |
| 001.5.00.0000.00.113 | Substitutes | \$63,015.00 | (\$3,390.00) | \$59,625.00 | \$3,743.75 | \$15,584.56 | \$44,040.44 | \$4,406.61 | \$59,633.83 | 66.47% |
| 001.5.00.0000.00.115 | Student Activities | \$40,325.00 | \$0.00 | \$40,325.00 | \$0.00 | \$7,400.00 | \$32,925.00 | \$12,075.00 | \$20,850.00 | 51.70% |
| 001.5.00.0000.00.120 | Substitute Custodians | \$23,074.00 | \$0.00 | \$23,074.00 | \$1,870.88 | \$16,804.64 | \$9,269.36 | \$1,555.24 | \$4,714.12 | 20.43% |
| 001.5.00.0000.00.210 | Anthem BC | \$1,134,882.00 | \$0.00 | \$1,134,882.00 | \$93,241.17 | \$711,351.31 | \$423,530.69 | \$30,500.00 | \$393,030.69 | 34.53% |
| 001.5.00.0000.00.220 | FICA-Employer's Share | \$130,102.00 | \$0.00 | \$130,102.00 | \$12,282.31 | \$61,203.10 | \$68,898.90 | \$10,893.17 | \$58,005.73 | 44.58% |
| 001.5.00.0000.00.230 | Retirement Contributions | \$35,562.00 | \$0.00 | \$35,562.00 | \$1,302.12 | \$16,638.33 | \$18,923.67 | \$1,135.27 | \$17,788.40 | 50.02% |
| 001.5.00.0000.00.231 | Contractual Teacher 403b Contribution | \$10,080.00 | \$0.00 | \$10,080.00 | \$10,080.00 | \$10,080.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$38,571.00 | \$0.00 | \$38,571.00 | \$0.00 | \$34,723.00 | \$1,848.00 | \$0.00 | \$1,848.00 | 5.05% |
| 001.5.00.0000.00.290 | Other Employee Benefits | \$63,048.00 | \$0.00 | \$63,048.00 | \$3,072.45 | \$22,547.92 | \$30,500.08 | \$6,795.96 | \$23,704.12 | 44.88% |
| 001.5.00.0000.00.322 | Professional Development | \$19,200.00 | \$0.00 | \$19,200.00 | \$241.00 | \$3,441.00 | \$15,759.00 | \$145.00 | \$15,614.00 | 81.32% |
| 001.5.00.0000.00.324 | Field Trips | \$0.00 | \$0.00 | \$0.00 | \$586.33 | \$586.33 | (\$586.33) | \$0.00 | (\$586.33) | 0.00% |
| 001.5.00.0000.00.340 | Other Professional Services | \$6,850.00 | (\$3,600.00) | \$3,250.00 | \$0.00 | \$800.00 | \$2,450.00 | \$100.00 | \$2,350.00 | 72.31% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees | \$59,191.00 | \$0.00 | \$59,191.00 | \$8,346.00 | \$41,509.10 | \$17,681.90 | \$27,809.50 | (\$10,127.60) | -17.11% |
| 001.5.00.0000.00.431 | Contracted Building Repairs | \$39,571.00 | \$0.00 | \$39,571.00 | \$678.06 | \$15,011.96 | \$24,559.04 | \$13,500.00 | \$11,059.04 | 27.95% |
| 001.5.00.0000.00.510 | Transportation | \$938,648.00 | \$0.00 | \$938,648.00 | \$89,563.16 | \$380,471.91 | \$558,174.09 | \$548,318.34 | \$9,855.75 | 1.05% |
| 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 | \$960.20 | \$3,570.60 | \$7,262.40 | \$3,743.52 | \$3,518.88 | 32.48% |
| 001.5.00.0000.00.532 | Postage | \$3,950.00 | \$0.00 | \$3,950.00 | \$0.00 | \$1,379.66 | \$2,570.34 | \$1,081.38 | \$1,488.96 | 37.70% |
| 001.5.00.0000.00.540 | Advertising | \$2,500.00 | \$0.00 | \$2,500.00 | \$185.76 | \$700.76 | \$1,799.24 | \$724.94 | \$1,074.30 | 42.97% |
| 001.5.00.0000.00.560 | Special Education Tuition | \$829,945.00 | \$0.00 | \$829,945.00 | \$57,924.56 | \$719,490.23 | \$110,454.77 | \$683,579.58 | (\$573,124.81) | -69.06% |
| 001.5.00.0000.00.561 | Regular Education Tuition | \$2,045,037.00 | \$0.00 | \$2,045,037.00 | \$0.00 | \$1,185,244.50 | \$859,792.50 | \$738,916.00 | \$120,876.50 | 5.91% |
| 001.5.00.0000.00.580 | Travel Reimbursement | \$1,411.00 | \$0.00 | \$1,411.00 | \$0.00 | \$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 | \$15,425.64 | \$189,033.26 | \$204,191.74 | \$65,457.52 | \$138,734.22 | 35.28% |
| 001.5.00.0000.00.592 | Adult Education | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001.5.00.0000.00.593 | Custodial Contracted Services | \$78,289.00 | \$0.00 | \$78,289.00 | \$1,668.34 | \$24,986.39 | \$53,302.61 | \$42,376.29 | \$10,926.32 | 13.96% |
| 001.5.00.0000.00.611 | Instructional Supplies | \$52,179.00 | \$0.00 | \$52,179.00 | \$94.95 | \$41,645.74 | \$10,533.26 | \$1,553.59 | \$8,979.67 | 17.21% |
| 001.5.00.0000.00.612 | Health Supplies | \$5,998.00 | \$0.00 | \$5,998.00 | \$0.00 | \$0.00 | \$5,998.00 | \$26.36 | \$5,971.64 | 99.56% |
| 001.5.00.0000.00.614 | Custodial Supplies | \$26,664.00 | \$0.00 | \$26,664.00 | \$0.00 | \$3,282.90 | \$23,381.10 | \$6,399.73 | \$16,981.37 | 63.89% |
| 001.5.00.0000.00.615 | Student Activity Supplies | \$4,107.00 | \$0.00 | \$4,107.00 | \$1,275.00 | \$2,837.67 | \$1,269.33 | \$0.00 | \$1,269.33 | 30.91% |
| 001.5.00.0000.00.622 | Electricity | \$80,680.00 | \$0.00 | \$80,680.00 | \$0.00 | \$29,038.72 | \$51,641.28 | \$51,641.28 | \$0.00 | 0.00% |

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|----------------------|------------------------------|------------------------|---------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 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% |
| 001.5.00.0000.00.624 | Oil | \$64,670.00 | \$0.00 | \$64,670.00 | \$0.00 | \$61,780.94 | \$2,889.06 | \$2,670.00 | \$2,492.00 | 100.00% |
| 001.5.00.0000.00.642 | Library Supplies/Materials | \$2,693.00 | \$0.00 | \$2,693.00 | \$136.00 | \$2,694.06 | (\$1.06) | \$0.00 | \$219.06 | 0.34% |
| 001.5.00.0000.00.650 | Supplies: Technology Related | \$6,545.00 | \$0.00 | \$6,545.00 | \$0.00 | \$685.72 | \$5,659.28 | \$791.01 | \$4,868.27 | 74.38% |
| 001.5.00.0000.00.692 | Other Supplies | \$19,952.00 | \$0.00 | \$19,952.00 | \$1,167.16 | \$10,892.84 | \$9,059.16 | \$3,192.97 | \$5,866.19 | 29.40% |
| 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 | \$395.99 | \$666.51 | \$785.49 | \$0.00 | \$785.49 | 54.10% |
| 001.5.00.0000.00.810 | Dues & Fees | \$12,287.00 | \$3,600.00 | \$15,887.00 | \$0.00 | \$12,785.00 | \$3,092.00 | \$250.00 | \$2,842.00 | 17.89% |
| Grand Total: | | \$10,685,997.00 | \$0.00 | \$10,685,997.00 | \$657,101.57 | \$5,495,200.54 | \$5,190,796.46 | \$4,782,548.87 | \$408,247.59 | 3.82% |

End of Report