

# Town of Lisbon-Board of Education

Item # 4(4)(b)

## Monthly Financial Report

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

Print accounts with zero balance

Include pre encumbrance

Exclude inactive 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	Chartered Salaries	\$3,729,410.00	\$0.00	\$3,729,410.00	\$277,082.92	\$2,426,292.42	\$1,301,117.58	\$1,162,071.80	139,045.98 3.73%
001.5.00.0000.00.112	Non-Certified Salaries	\$631,795.00	\$3,390.00	\$635,185.00	\$62,379.97	\$538,977.82	\$98,207.18	\$165,541.83	(\$9,334.05) -10.82%
001.5.00.0000.00.113	Substitutes	\$63,015.00	(\$3,390.00)	\$59,625.00	\$13,004.33	\$44,213.46	\$15,411.51	\$14,982.24	\$429.27 0.72%
001.5.00.0000.00.115	Student Activities	\$40,325.00	\$0.00	\$40,325.00	\$0.00	\$15,600.00	\$24,525.00	\$12,075.00	\$12,450.00 30.87%
001.5.00.0000.00.120	Substitute Custodians	\$23,074.00	\$0.00	\$23,074.00	\$848.13	\$20,022.86	\$3,051.12	\$0.00	\$3,081.12 13.25%
001.5.00.0000.00.210	Arithmetic BC	\$1,134,882.00	\$0.00	\$1,134,882.00	(\$3,300.00)	\$797,688.64	\$337,183.36	\$0.00	\$337,183.36 29.71%
001.5.00.0000.00.220	FICA-Employer's Share	\$130,102.00	\$0.00	\$130,102.00	\$12,213.00	\$102,322.50	\$27,779.50	\$33,088.41	(\$5,308.91) -4.08%
001.5.00.0000.00.230	Retirement Contributions	\$35,582.00	\$0.00	\$35,582.00	\$1,228.55	\$20,827.40	\$14,734.60	\$3,403.04	\$11,331.58 31.88%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$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	\$8,438.50	\$1,431.50	\$0.00	\$1,431.50 18.18%
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	\$1,648.00	\$0.00	\$1,648.00 6.05%
001.5.00.0000.00.280	Other Employee Benefits	\$53,048.00	\$0.00	\$53,048.00	\$2,401.04	\$32,203.58	\$20,844.42	\$7,808.50	\$13,034.92 24.57%
001.5.00.0000.00.322	Professional Development	\$19,200.00	\$0.00	\$19,200.00	\$305.00	\$4,278.00	\$14,924.00	\$0.00	\$14,924.00 77.75%
001.5.00.0000.00.340	Other Professional Services	\$8,850.00	(\$3,600.00)	\$5,250.00	\$4,550.00	\$9,150.00	(\$5,900.00)	\$4,700.00	(\$10,800.00) -328.15%
001.5.00.0000.00.341	Legal/Accounting Fees	\$59,191.00	\$0.00	\$59,191.00	\$9,076.00	\$83,784.10	(\$24,593.10)	\$0.00	(\$24,593.10) -58.44%
001.5.00.0000.00.431	Contracted Building Repairs	\$39,571.00	\$0.00	\$39,571.00	\$250.00	\$18,488.42	\$21,082.58	\$17,081.65	\$4,000.93 10.11%
001.5.00.0000.00.510	Transportation	\$838,646.00	\$0.00	\$838,646.00	\$149,137.61	\$762,835.40	\$176,110.80	\$288,400.52	(\$82,289.82) -9.85%
001.5.00.0000.00.520	Property/Liability Insurance	\$61,785.00	\$0.00	\$61,785.00	\$0.00	\$59,378.00	\$2,408.00	\$0.00	\$2,408.00 3.90%
001.5.00.0000.00.530	Communications	\$10,833.00	\$0.00	\$10,833.00	\$441.03	\$5,284.19	\$5,558.81	\$3,204.54	\$2,384.27 21.82%
001.5.00.0000.00.532	Postage	\$3,950.00	\$0.00	\$3,950.00	\$84.84	\$1,874.95	\$2,075.05	\$638.84	\$1,438.41 36.42%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$1,690.44	\$2,801.14	(\$101.14)	\$58.56	(\$157.70) -6.31%
001.5.00.0000.00.560	Special Education Tuition	\$829,845.00	\$0.00	\$829,845.00	\$181,135.31	\$848,118.88	(\$18,173.88)	\$272,082.93	(\$290,268.81) -34.97%
001.5.00.0000.00.561	Regular Education Tuition	\$2,045,037.00	\$0.00	\$2,045,037.00	\$363,685.90	\$1,941,438.96	\$103,600.04	\$3,411.50	\$100,188.54 4.90%
001.5.00.0000.00.580	Travel Reimbursement	\$1,411.00	\$0.00	\$1,411.00	\$42.88	\$128.09	\$1,284.91	\$0.00	\$1,284.91 91.08%
001.5.00.0000.00.590	Contracted Services	\$383,225.00	\$0.00	\$383,225.00	\$181,305.48	\$401,848.54	(\$6,423.54)	\$43,687.08	(\$62,110.85) -19.25%
001.5.00.0000.00.592	Adult Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$3,072.88	\$35,918.62	\$42,370.38	\$25,133.46	\$17,236.92 22.02%
001.5.00.0000.00.611	Instructional Supplies	\$52,178.00	\$0.00	\$52,178.00	\$1,045.15	\$43,545.20	\$8,633.80	\$37.31	\$6,586.49 18.47%
001.5.00.0000.00.612	Health Supplies	\$5,988.00	\$0.00	\$5,988.00	\$73.96	\$1,887.80	\$4,010.20	\$0.00	\$4,010.20 66.98%
001.5.00.0000.00.614	Custodial Supplies	\$28,684.00	\$0.00	\$28,684.00	\$92.07	\$8,042.38	\$18,621.62	\$1,640.22	\$16,981.40 63.89%
001.5.00.0000.00.615	Student Activity Supplies	\$4,107.00	\$0.00	\$4,107.00	\$55.00	\$2,982.67	\$1,114.33	\$0.00	\$1,114.33 27.13%
001.5.00.0000.00.622	Electricity	\$90,680.00	\$0.00	\$90,680.00	\$7,100.84	\$50,611.17	\$30,068.83	\$30,068.83	\$0.00 0.00%
001.5.00.0000.00.823	Propane	\$2,482.00	\$0.00	\$2,482.00	\$0.00	\$0.00	\$2,482.00	\$0.00	\$2,482.00 100.00%

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001.5.00.0000.00.624	Oil	\$64,670.00	\$0.00	\$64,670.00	\$0.00	\$81,780.94	\$2,888.06	\$2,870.00	\$219.06	0.34%
001.5.00.0000.00.642	Library Supplies/Materials	\$2,683.00	\$0.00	\$2,683.00	\$0.00	\$2,684.08	(\$1.06)	\$0.00	(\$1.06)	-0.04%
001.5.00.0000.00.650	Supplies-Technology Related	\$6,545.00	\$0.00	\$6,545.00	\$175.97	\$1,629.63	\$4,715.37	\$107.98	\$4,807.38	70.40%
001.5.00.0000.00.692	Other Supplies	\$18,952.00	\$0.00	\$18,952.00	\$71.57	\$14,955.08	\$4,898.92	\$329.30	\$4,867.62	25.39%
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	\$0.00	\$857.74	\$594.26	\$0.00	\$594.26	40.89%
001.5.00.0000.00.810	Dues & Fees	\$12,287.00	\$3,600.00	\$15,887.00	\$110.00	\$13,155.00	\$2,732.00	\$175.00	\$2,557.00	16.09%
<b>Grand Total:</b>		<b>\$10,685,997.00</b>	<b>\$0.00</b>	<b>\$10,685,997.00</b>	<b>\$1,273,320.95</b>	<b>\$8,453,651.19</b>	<b>\$2,232,345.81</b>	<b>\$2,072,405.16</b>	<b>\$159,940.65</b>	<b>1.50%</b>

End of Report