

Town of Lisbon-Board of Education

Monthly Financial Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

- 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	Certified Salaries	\$3,471,966.00	\$0.00	\$3,471,966.00	\$392,840.77	\$826,715.57	\$2,645,250.43	\$2,559,386.91	\$85,861.52	2.47%
001.5.00.0000.00.112	Non-Certified Salaries	\$597,111.00	\$0.00	\$597,111.00	\$68,395.17	\$178,361.39	\$418,749.61	\$401,292.35	\$17,457.26	2.92%
001.5.00.0000.00.113	Substitutes	\$58,652.00	\$0.00	\$58,652.00	\$12,767.04	\$21,933.66	\$36,718.34	\$42,748.64	(\$6,030.30)	-10.28%
001.5.00.0000.00.115	Student Activities	\$40,865.00	\$0.00	\$40,865.00	\$0.00	\$0.00	\$40,865.00	\$2,550.00	\$38,315.00	93.76%
001.5.00.0000.00.120	Substitute Custodians	\$22,015.00	\$0.00	\$22,015.00	\$2,655.00	\$15,782.54	\$6,232.46	\$59.00	\$6,173.46	28.04%
001.5.00.0000.00.210	Arithem BC	\$883,985.00	\$0.00	\$883,985.00	\$6,500.00	\$311,784.39	\$572,200.61	\$63,351.80	\$508,848.81	57.56%
001.5.00.0000.00.220	FICA-Employer's Share	\$119,006.00	\$0.00	\$119,006.00	\$13,303.28	\$29,605.37	\$89,400.63	\$71,632.35	\$17,768.28	14.93%
001.5.00.0000.00.230	Retirement Contributions	\$49,557.00	\$0.00	\$49,557.00	\$1,931.58	\$4,897.79	\$44,559.21	\$12,023.60	\$32,535.61	65.85%
001.5.00.0000.00.231	Contractual Teacher 403b Contribution	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	100.00%
001.5.00.0000.00.250	Contractual Tuition Reimbursement	\$8,154.00	\$0.00	\$8,154.00	\$0.00	\$0.00	\$8,154.00	\$0.00	\$8,154.00	100.00%
001.5.00.0000.00.260	Unemployment Compensation	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$10,651.00	(\$4,721.00)	\$0.00	(\$4,721.00)	-79.61%
001.5.00.0000.00.270	Workers' Compensation Insurance	\$35,480.00	\$0.00	\$35,480.00	\$0.00	\$36,161.00	(\$681.00)	\$0.00	(\$681.00)	-1.92%
001.5.00.0000.00.290	Other Employee Benefits	\$25,387.00	\$0.00	\$25,387.00	\$2,990.94	\$9,111.92	\$16,275.08	\$15,543.67	\$731.41	2.88%
001.5.00.0000.00.322	Professional Development	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$35.00	\$16,865.00	\$0.00	\$16,865.00	98.79%
001.5.00.0000.00.340	Other Professional Services	\$47,318.00	(\$23,950.00)	\$23,368.00	\$4,000.00	\$4,000.00	\$19,368.00	\$5,450.00	\$13,918.00	59.56%
001.5.00.0000.00.341	Legal/Accounting Fees	\$36,833.00	\$23,950.00	\$60,783.00	\$5,760.50	\$13,421.50	\$47,361.50	\$2,930.50	\$44,431.00	73.10%
001.5.00.0000.00.431	Contracted Building Repairs	\$27,735.00	\$0.00	\$27,735.00	\$0.00	\$3,248.33	\$24,486.67	\$3,478.12	\$21,008.55	75.75%
001.5.00.0000.00.510	Transportation	\$701,193.00	\$0.00	\$701,193.00	\$50,009.92	\$54,317.04	\$646,875.96	\$17,706.32	\$629,169.64	89.73%
001.5.00.0000.00.520	Property/Liability Insurance	\$53,068.00	\$0.00	\$53,068.00	\$0.00	\$47,314.00	\$5,754.00	\$0.00	\$5,754.00	10.84%
001.5.00.0000.00.530	Communications	\$10,356.00	\$0.00	\$10,356.00	\$84.15	\$1,885.12	\$8,470.88	\$5,844.87	\$2,626.01	25.36%
001.5.00.0000.00.532	Postage	\$3,879.00	\$0.00	\$3,879.00	\$0.00	\$815.60	\$3,063.40	\$0.00	\$3,063.40	76.97%
001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,800.00	72.00%
001.5.00.0000.00.560	Special Education Tuition	\$999,051.00	(\$4,465.60)	\$994,585.40	\$185,992.00	\$210,372.12	\$784,213.28	\$742,718.00	\$41,495.28	4.17%
001.5.00.0000.00.561	Regular Education Tuition	\$2,044,488.00	\$0.00	\$2,044,488.00	\$383,057.50	\$766,115.00	\$1,278,373.00	\$1,180,694.00	\$97,679.00	4.78%
001.5.00.0000.00.580	Travel Reimbursement	\$1,770.00	\$0.00	\$1,770.00	\$66.30	\$105.86	\$1,664.14	\$0.00	\$1,664.14	94.02%
001.5.00.0000.00.590	Contracted Services	\$227,422.00	\$13,776.60	\$241,198.60	\$8,238.39	\$73,383.81	\$167,814.79	\$102,541.43	\$65,273.36	27.06%
001.5.00.0000.00.592	Adult Education	\$18,423.00	\$0.00	\$18,423.00	\$0.00	\$15,000.00	\$3,423.00	\$0.00	\$3,423.00	18.58%
001.5.00.0000.00.593	Custodial Contracted Services	\$68,715.00	\$0.00	\$68,715.00	\$4,416.50	\$8,442.31	\$60,272.69	\$23,282.50	\$36,990.19	53.83%
001.5.00.0000.00.611	Instructional Supplies	\$36,364.00	(\$487.96)	\$35,876.02	\$3,545.21	\$23,090.53	\$12,785.49	\$3,034.97	\$9,750.52	27.16%
001.5.00.0000.00.612	Health Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
001.5.00.0000.00.613	COVID-19 Supplies	\$0.00	\$0.00	\$0.00	\$5,558.27	\$37,207.84	(\$37,207.84)	\$17,901.14	(\$55,108.98)	0.00%
001.5.00.0000.00.614	Custodial Supplies	\$20,000.00	\$0.00	\$20,000.00	\$340.02	\$3,378.11	\$16,621.89	\$8,474.78	\$8,147.11	40.74%
001.5.00.0000.00.615	Student Activity Supplies	\$4,363.00	\$0.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00	\$0.00	\$4,363.00	100.00%
001.5.00.0000.00.622	Electricity	\$88,139.00	\$0.00	\$88,139.00	\$6,996.50	\$19,173.73	\$68,965.27	\$6,525.67	\$62,439.60	70.84%

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001.5.00.0000.00.623	Propane	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	100.00%
001.5.00.0000.00.624	Oil	\$41,642.00	\$0.00	\$41,842.00	\$0.00	\$40,702.84	\$1,139.16	\$0.00	\$1,139.16	2.72%
001.5.00.0000.00.640	Textbooks	\$528.00	\$0.00	\$528.00	\$0.00	\$453.54	\$74.46	\$0.00	\$74.46	14.10%
001.5.00.0000.00.642	Library Supplies/Materials	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$472.00	\$930.00	\$500.00	\$430.00	30.67%
001.5.00.0000.00.650	Supplies-Technology Related	\$28,661.00	(\$9,140.00)	\$19,521.00	\$2,533.40	\$8,611.71	\$10,909.29	\$15.96	\$10,893.33	55.80%
001.5.00.0000.00.652	Other Supplies	\$18,900.00	\$0.00	\$18,900.00	\$1,603.89	\$3,933.57	\$14,966.43	\$1,025.03	\$13,941.40	73.76%
001.5.00.0000.00.720	Capital Improvements	\$3,154.00	\$0.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	\$0.00	\$3,154.00	100.00%
001.5.00.0000.00.734	Technology Related Hardware	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$861.00	\$0.00	\$861.00	100.00%
001.5.00.0000.00.739	Other Equipment	\$28,541.00	\$316.98	\$28,857.98	\$0.00	\$2,916.28	\$25,941.70	\$2,078.49	\$23,863.21	82.69%
001.5.00.0000.00.810	Dues & Fees	\$11,533.00	\$0.00	\$11,533.00	\$400.00	\$6,778.50	\$2,754.50	\$0.00	\$2,754.50	23.88%
Grand Total:		\$9,881,519.00	\$0.00	\$9,881,519.00	\$1,163,986.33	\$2,792,278.97	\$7,089,240.03	\$5,293,492.10	\$1,795,747.93	18.17%

End of Report