

# Town of Lisbon-Board of Education

## Monthly Financial Report

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

- 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                    | \$3,763,313.00 | \$0.00      | \$3,763,313.00 | \$286,068.18 | \$629,552.76 | \$3,133,760.24 | \$3,095,435.01 | \$38,325.23   | 1.02%   |
| 001.5.00.0000.00.112 | Non-Certified Salaries                | \$679,369.00   | \$0.00      | \$679,369.00   | \$66,149.13  | \$176,103.67 | \$503,265.33   | \$530,484.66   | (\$27,219.33) | -4.01%  |
| 001.5.00.0000.00.113 | Substitutes                           | \$52,195.00    | \$0.00      | \$52,195.00    | \$12,291.84  | \$12,291.84  | \$39,903.16    | \$7,618.49     | \$32,284.67   | 61.85%  |
| 001.5.00.0000.00.115 | Student Activities                    | \$42,682.00    | \$0.00      | \$42,682.00    | \$0.00       | \$0.00       | \$42,682.00    | \$12,875.00    | \$29,807.00   | 69.84%  |
| 001.5.00.0000.00.120 | Substitute Custodians                 | \$24,476.00    | \$0.00      | \$24,476.00    | \$961.38     | \$8,969.94   | \$15,506.06    | \$0.00         | \$15,506.06   | 63.35%  |
| 001.5.00.0000.00.210 | Anthem BC                             | \$1,070,141.00 | \$0.00      | \$1,070,141.00 | \$169,250.31 | \$296,178.62 | \$773,962.38   | \$797,749.69   | (\$23,787.31) | -2.22%  |
| 001.5.00.0000.00.220 | FICA-Employer's Share                 | \$141,252.00   | \$0.00      | \$141,252.00   | \$11,644.85  | \$26,500.73  | \$114,751.27   | \$95,757.12    | \$18,994.15   | 13.45%  |
| 001.5.00.0000.00.230 | Retirement Contributions              | \$30,036.00    | \$0.00      | \$30,036.00    | \$1,262.39   | \$3,169.21   | \$26,866.79    | \$10,148.28    | \$16,718.51   | 55.66%  |
| 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    | \$8,880.00     | \$1,200.00    | 11.90%  |
| 001.5.00.0000.00.260 | Unemployment Compensation             | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00    | 100.00% |
| 001.5.00.0000.00.270 | Workers' Compensation Insurance       | \$35,765.00    | \$0.00      | \$35,765.00    | \$0.00       | \$34,720.00  | \$1,045.00     | \$0.00         | \$1,045.00    | 2.92%   |
| 001.5.00.0000.00.290 | Other Employee Benefits               | \$49,342.00    | \$0.00      | \$49,342.00    | \$8,103.14   | \$16,733.62  | \$32,608.38    | \$50,807.33    | (\$18,198.95) | -36.88% |
| 001.5.00.0000.00.322 | Professional Development              | \$20,220.00    | \$369.75    | \$20,589.75    | \$5,739.50   | \$6,138.50   | \$14,451.25    | \$50.00        | \$14,401.25   | 69.94%  |
| 001.5.00.0000.00.324 | Field Trips                           | \$4,950.00     | \$0.00      | \$4,950.00     | \$0.00       | \$0.00       | \$4,950.00     | \$0.00         | \$4,950.00    | 100.00% |
| 001.5.00.0000.00.340 | Other Professional Services           | \$7,400.00     | \$0.00      | \$7,400.00     | \$0.00       | \$0.00       | \$7,400.00     | \$0.00         | \$7,400.00    | 100.00% |
| 001.5.00.0000.00.341 | Legal/Accounting Fees                 | \$66,597.00    | \$0.00      | \$66,597.00    | \$4,991.00   | \$4,991.00   | \$61,606.00    | \$0.00         | \$61,606.00   | 92.51%  |
| 001.5.00.0000.00.431 | Contracted Building Repairs           | \$33,942.00    | \$0.00      | \$33,942.00    | \$8,384.84   | \$20,084.84  | \$13,857.16    | \$0.00         | \$13,857.16   | 40.83%  |
| 001.5.00.0000.00.510 | Transportation                        | \$999,896.00   | \$0.00      | \$999,896.00   | \$52,073.72  | \$72,695.54  | \$927,200.46   | \$190,559.88   | \$736,640.58  | 73.67%  |
| 001.5.00.0000.00.520 | Property/Liability Insurance          | \$62,610.00    | \$0.00      | \$62,610.00    | \$1,448.00   | \$58,908.18  | \$3,701.82     | \$0.00         | \$3,701.82    | 5.91%   |
| 001.5.00.0000.00.530 | Communications                        | \$8,304.00     | \$0.00      | \$8,304.00     | \$743.42     | \$1,692.06   | \$6,611.94     | \$5,435.94     | \$1,176.00    | 14.16%  |
| 001.5.00.0000.00.532 | Postage                               | \$3,950.00     | \$0.00      | \$3,950.00     | \$419.64     | \$1,038.76   | \$2,911.24     | \$1,210.72     | \$1,700.52    | 43.05%  |
| 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             | \$918,816.00   | \$0.00      | \$918,816.00   | \$97,642.36  | \$181,672.40 | \$737,143.60   | \$440,000.40   | \$297,143.20  | 32.34%  |
| 001.5.00.0000.00.561 | Regular Education Tuition             | \$2,009,471.00 | \$0.00      | \$2,009,471.00 | \$0.00       | \$383,320.25 | \$1,626,150.75 | \$1,164,324.75 | \$461,826.00  | 22.98%  |
| 001.5.00.0000.00.580 | Travel Reimbursement                  | \$300.00       | \$0.00      | \$300.00       | \$0.00       | \$0.00       | \$300.00       | \$0.00         | \$300.00      | 100.00% |
| 001.5.00.0000.00.590 | Contracted Services                   | \$467,808.00   | \$0.00      | \$467,808.00   | \$17,366.42  | \$88,533.16  | \$379,274.84   | \$76,963.91    | \$302,310.93  | 64.62%  |
| 001.5.00.0000.00.592 | Adult Education                       | \$19,150.00    | \$0.00      | \$19,150.00    | \$0.00       | \$0.00       | \$19,150.00    | \$0.00         | \$19,150.00   | 100.00% |
| 001.5.00.0000.00.593 | Custodial Contracted Services         | \$72,989.00    | \$0.00      | \$72,989.00    | \$1,925.42   | \$12,504.76  | \$60,484.24    | \$21,633.62    | \$38,850.62   | 53.23%  |
| 001.5.00.0000.00.611 | Instructional Supplies                | \$55,449.00    | \$500.00    | \$55,949.00    | \$22,662.74  | \$41,034.75  | \$14,914.25    | \$3,343.57     | \$11,570.68   | 20.68%  |
| 001.5.00.0000.00.612 | Health Supplies                       | \$6,160.00     | \$0.00      | \$6,160.00     | \$0.00       | \$0.00       | \$6,160.00     | \$24.48        | \$6,135.52    | 99.60%  |
| 001.5.00.0000.00.614 | Custodial Supplies                    | \$27,740.00    | \$0.00      | \$27,740.00    | \$2,487.09   | \$3,143.28   | \$24,596.72    | \$5,702.55     | \$18,894.17   | 68.11%  |
| 001.5.00.0000.00.615 | Student Activity Supplies             | \$4,854.00     | \$0.00      | \$4,854.00     | \$0.00       | \$80.00      | \$4,774.00     | \$0.00         | \$4,774.00    | 98.35%  |
| 001.5.00.0000.00.622 | Electricity                           | \$71,970.00    | \$0.00      | \$71,970.00    | \$7,312.39   | \$14,417.34  | \$57,552.66    | \$54,882.66    | \$2,670.00    | 3.71%   |
| 001.5.00.0000.00.623 | Propane                               | \$2,682.00     | \$0.00      | \$2,682.00     | \$0.00       | \$0.00       | \$2,682.00     | \$0.00         | \$2,682.00    | 100.00% |

# Town of Lisbon-Board of Education

## Monthly Financial Report

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

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         |
|----------------------|-----------------------------|------------------------|---------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 001.5.00.0000.00.624 | Oil                         | \$56,424.00            | \$0.00        | \$56,424.00            | \$0.00              | \$53,427.47           | \$2,996.53            | \$0.00                | \$2,996.53            | 5.31%         |
| 001.5.00.0000.00.640 | Textbooks                   | \$2,497.00             | \$0.00        | \$2,497.00             | \$0.00              | \$932.50              | \$1,564.50            | \$0.00                | \$1,564.50            | 62.66%        |
| 001.5.00.0000.00.642 | Library Supplies/Materials  | \$3,838.00             | \$0.00        | \$3,838.00             | \$1,235.33          | \$2,323.89            | \$1,514.11            | \$1,524.00            | (\$9.89)              | -0.26%        |
| 001.5.00.0000.00.650 | Supplies-Technology Related | \$15,574.00            | \$0.00        | \$15,574.00            | \$2,619.78          | \$2,751.78            | \$12,822.22           | \$292.00              | \$12,530.22           | 80.46%        |
| 001.5.00.0000.00.692 | Other Supplies              | \$22,594.00            | (\$869.75)    | \$21,724.25            | \$5,430.43          | \$8,420.80            | \$13,303.45           | \$114.54              | \$13,188.91           | 60.71%        |
| 001.5.00.0000.00.720 | Capital Improvements        | \$2,300.00             | \$0.00        | \$2,300.00             | \$0.00              | \$0.00                | \$2,300.00            | \$2,300.00            | \$0.00                | 0.00%         |
| 001.5.00.0000.00.734 | Technology Related Hardware | \$6,220.00             | \$0.00        | \$6,220.00             | \$0.00              | \$65.98               | \$6,154.02            | \$3,552.00            | \$2,602.02            | 41.83%        |
| 001.5.00.0000.00.739 | Other Equipment             | \$3,874.00             | \$0.00        | \$3,874.00             | \$863.20            | \$2,167.84            | \$1,706.16            | \$113.00              | \$1,593.16            | 41.12%        |
| 001.5.00.0000.00.810 | Dues & Fees                 | \$12,040.00            | \$0.00        | \$12,040.00            | \$913.00            | \$8,622.00            | \$3,418.00            | \$94.65               | \$3,323.35            | 27.60%        |
| <b>Grand Total:</b>  |                             | <b>\$10,892,770.00</b> | <b>\$0.00</b> | <b>\$10,892,770.00</b> | <b>\$789,989.50</b> | <b>\$2,173,187.47</b> | <b>\$8,719,582.53</b> | <b>\$6,581,878.25</b> | <b>\$2,137,704.28</b> | <b>19.62%</b> |

End of Report