

2019 AUGUST FINANCIAL REPORT
Lisbon Board of Education

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	\$0.00	\$3,523,274.00	\$151,791.20	\$190,878.91	\$3,187,656.33	\$144,738.76	95.89%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$27,686.81	\$53,939.65	\$441,574.71	\$4,245.64	99.15%
115 STUDENT ACTIVITIES	\$45,215.00	\$0.00	\$45,215.00	\$0.00	\$0.00	\$0.00	\$45,215.00	0.00%
120 SUB CUSTODIANS	\$19,859.00	\$0.00	\$19,859.00	\$2,395.94	\$5,353.09	\$0.00	\$14,505.91	26.96%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$32,970.00	0.00%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$0.00	\$0.00	\$0.00	\$10,396.00	0.00%
201 ANTHEM BC	\$989,138.00	\$0.00	\$989,138.00	\$146,702.84	\$198,702.84	\$0.00	\$790,435.16	20.09%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$4,602.09	\$7,542.71	\$0.00	\$103,363.29	6.80%
240 CONTRACTUAL TEACHER 403b	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00	0.00%
250 CONTRACTUAL TUITION REIMB	\$20,472.00	\$0.00	\$20,472.00	\$0.00	\$0.00	\$0.00	\$20,472.00	0.00%
260 UNEMPLOYMENT	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	\$5,930.00	0.00%
270 WORKERS COMP INS	\$34,448.00	\$0.00	\$34,448.00	\$0.00	\$34,447.00	\$0.00	\$1.00	99.99%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	\$0.00	\$52,264.00	\$4,424.38	\$5,822.33	\$23,128.86	\$23,312.81	55.39%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$171.00	\$171.00	\$0.00	\$16,949.00	1.00%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$0.00	\$0.00	\$0.00	\$61,219.00	0.00%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$0.00	\$0.00	\$5,000.00	\$13,018.00	27.75%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$12,406.96	\$12,406.96	\$0.00	\$75,712.04	14.08%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$2,880.64	\$2,880.64	\$144.12	\$35,353.24	7.88%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$12,975.40	\$12,975.40	\$15,986.00	\$692,938.60	4.01%
511 FIELD TRIPS	\$4,005.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00	0.00%
520 PROPERTY/LIABILITY INS.	\$51,766.00	\$0.00	\$51,766.00	(\$3,397.00)	\$46,122.00	\$0.00	\$5,644.00	89.10%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$578.88	\$578.88	\$6,981.12	\$1,500.00	83.44%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$75.24	\$75.24	\$809.20	\$2,470.56	26.36%
540 ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
560 SPECIAL ED TUITION	\$792,381.00	\$0.00	\$792,381.00	\$24,666.50	\$24,666.50	\$75,558.00	\$692,156.50	12.65%
561 REGULAR ED TUITION	\$1,894,514.00	\$0.00	\$1,894,514.00	\$0.00	\$0.00	\$0.00	\$1,894,514.00	0.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$9.22	\$9.22	\$0.00	\$1,713.78	0.54%

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Lisbon Board of Education

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Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$11,182.55	\$35,497.41	\$68,654.69	\$150,562.90	40.89%
592 ADULT EDUCATION	\$18,241.00	\$0.00	\$18,241.00	\$0.00	\$0.00	\$0.00	\$18,241.00	0.00%
593 CUSTODIAL CONTRACTED SVCS	\$72,756.00	\$0.00	\$72,756.00	\$1,264.00	\$2,131.00	\$6,320.00	\$64,305.00	11.62%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$6,692.51	\$6,692.51	\$15,635.85	\$3,969.64	84.91%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$347.00	\$347.00	\$0.00	\$7,653.00	4.34%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$1,636.60	\$1,636.60	\$5,284.27	\$16,253.13	29.86%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	\$0.00	\$4,066.00	\$0.00	\$0.00	\$0.00	\$4,066.00	0.00%
620 HEAT	\$47,057.00	\$0.00	\$47,057.00	\$42,160.00	\$42,160.00	\$1,143.61	\$3,753.39	92.02%
641 TEXTBOOKS	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$68.28	(\$19.28)	139.35%
642 LIBRARY SUPPLIES/MATERIALS	\$4,088.00	\$0.00	\$4,088.00	\$835.11	\$835.11	\$659.36	\$2,593.53	36.56%
650 SOFTWARE/LICENSES	\$12,390.00	\$0.00	\$12,390.00	\$8,648.00	\$8,648.00	\$4,272.00	(\$530.00)	104.28%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$3,677.98	\$3,677.98	\$770.87	\$17,461.15	20.31%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$2,165.64	\$20.36	99.07%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$7,248.00	\$15,652.00	31.65%
736 INSTR EQUIP REPAIR	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00%
737 NON-INSTR EQUIP REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
739 NON-INSTR EQUIP	\$6,491.00	\$0.00	\$6,491.00	\$495.00	\$495.00	\$0.00	\$5,996.00	7.63%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$819.00	\$7,685.00	\$317.00	\$3,213.00	71.35%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$465,727.85	\$706,377.98	\$3,869,377.91	\$5,022,635.11	47.67%

Fund