

2019 JULY 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	\$39,087.71	\$39,087.71	\$3,088,747.34	\$395,438.95	88.78%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$26,252.84	\$26,252.84	\$472,343.31	\$1,163.85	99.77%
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	\$2,957.15	\$2,957.15	\$0.00	\$16,901.85	14.89%
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	\$52,000.00	\$52,000.00	\$73,570.91	\$863,567.09	12.69%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$2,940.62	\$2,940.62	\$0.00	\$107,965.38	2.65%
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	\$34,447.00	\$34,447.00	\$0.00	\$1.00	99.99%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	\$0.00	\$52,264.00	\$1,397.95	\$1,397.95	\$5,068.50	\$45,797.55	12.37%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$17,120.00	0.00%
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	\$2,250.00	\$15,768.00	12.49%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$0.00	\$0.00	\$5,925.84	\$82,193.16	6.72%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$0.00	\$0.00	\$147.54	\$38,230.46	0.38%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$0.00	\$0.00	\$15,081.00	\$706,819.00	2.09%
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	\$49,519.00	\$49,519.00	\$1,448.00	\$799.00	98.46%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$7,560.00	\$1,500.00	83.44%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$0.00	\$0.00	\$0.00	\$3,355.00	0.00%
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	\$0.00	\$0.00	\$35,524.50	\$756,856.50	4.48%
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	\$0.00	\$0.00	\$0.00	\$1,723.00	0.00%

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$24,314.86	\$24,314.86	\$26,287.76	\$204,112.38	19.87%
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	\$867.00	\$867.00	\$7,584.00	\$64,305.00	11.62%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$0.00	\$0.00	\$19,640.15	\$6,657.85	74.68%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$347.00	\$7,653.00	4.34%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$0.00	\$0.00	\$5,900.00	\$17,274.00	25.46%
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	\$0.00	\$0.00	\$42,160.00	\$4,897.00	89.59%
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	\$0.00	\$0.00	\$1,499.53	\$2,588.47	36.68%
650 SOFTWARE/LICENSES	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$0.00	\$9,248.00	\$3,142.00	74.64%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$0.00	\$0.00	\$3,625.33	\$18,284.67	16.55%
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	\$0.00	\$0.00	\$495.00	\$5,996.00	7.63%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$6,866.00	\$6,866.00	\$819.00	\$3,530.00	68.52%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$240,650.13	\$240,650.13	\$3,834,754.63	\$5,522,986.24	42.46%

Fund