

2019 NOVEMBER 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	\$267,935.04	\$1,131,501.60	\$2,341,594.93	\$50,177.47	98.58%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$40,530.77	\$195,179.16	\$297,915.06	\$6,665.78	98.67%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$4,600.00	\$4,600.00	\$0.00	\$37,815.00	10.85%
120 SUB CUSTODIANS	\$19,859.00	\$0.00	\$19,859.00	\$2,266.43	\$13,433.11	\$0.00	\$6,425.89	67.64%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$4,730.00	\$11,412.16	\$0.00	\$21,557.84	34.61%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$710.00	\$2,103.59	\$0.00	\$8,292.41	20.23%
201 ANTHEM BC	\$989,138.00	(\$55,140.00)	\$933,998.00	\$0.00	\$426,249.91	\$0.00	\$507,748.09	45.64%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,794.36	\$37,262.54	\$0.00	\$73,643.46	33.60%
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	(\$10,419.98)	\$10,052.02	\$0.00	\$0.00	\$0.00	\$10,052.02	0.00%
260 UNEMPLOYMENT	\$5,930.00	\$0.00	\$5,930.00	\$5.00	\$43.00	\$0.00	\$5,887.00	0.73%
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	(\$8,550.00)	\$43,714.00	\$4,719.61	\$15,156.04	\$17,255.88	\$11,302.08	74.15%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$126.99	\$422.99	\$0.00	\$16,697.01	2.47%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$6,132.00	\$25,846.50	\$0.00	\$35,372.50	42.22%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$400.00	\$3,150.00	\$8,675.00	\$6,193.00	65.63%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$8,395.86	\$29,336.34	\$7,746.65	\$51,036.01	42.08%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$990.20	\$4,298.43	\$0.00	\$34,079.57	11.20%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$83,257.49	\$188,543.34	\$516,566.01	\$16,790.65	97.67%
511 FIELD TRIPS	\$4,005.00	\$0.00	\$4,005.00	\$0.00	\$2,005.00	\$0.00	\$2,000.00	50.06%
520 PROPERTY/LIABILITY INS.	\$51,766.00	(\$4,644.00)	\$47,122.00	\$0.00	\$46,122.00	\$0.00	\$1,000.00	97.88%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$58.18	\$2,743.42	\$6,316.58	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$438.40	\$1,796.06	\$0.00	\$1,558.94	53.53%
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	\$71,091.12	\$472,256.72	\$561,326.25	(\$241,201.97)	130.44%
561 REGULAR ED TUITION	\$1,894,514.00	\$81,553.98	\$1,976,067.98	\$6,490.00	\$957,181.50	\$1,018,886.48	\$0.00	100.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$232.99	\$750.94	\$0.00	\$972.06	43.58%

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Lisbon Board of Education

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Fiscal Year 2019-2020

	Orig Budget	Charges	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$13,699.30	\$122,465.42	\$70,172.59	\$62,056.99	75.64%
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	\$3,227.50	\$9,836.50	\$17,576.50	\$45,343.00	37.68%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$544.16	\$23,214.95	\$128.00	\$2,955.05	88.76%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$370.41	\$824.50	\$6,805.09	14.94%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$453.06	\$3,719.85	\$3,482.92	\$15,971.23	31.08%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	\$0.00	\$4,066.00	\$0.00	\$80.00	\$0.00	\$3,986.00	1.97%
620 HEAT	\$47,057.00	\$0.00	\$47,057.00	\$0.00	\$43,303.61	\$0.00	\$3,753.39	92.02%
641 TEXTBOOKS	\$49.00	\$0.00	\$49.00	\$0.00	\$48.83	\$0.00	\$0.17	99.65%
642 LIBRARY SUPPLIES/MATERIALS	\$4,088.00	\$0.00	\$4,088.00	\$0.00	\$3,102.04	\$0.00	\$985.96	75.88%
650 SOFTWARE/LICENSES	\$12,390.00	\$0.00	\$12,390.00	\$1,740.00	\$14,660.00	\$0.00	(\$2,270.00)	118.32%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$567.99	\$6,881.16	\$1,580.68	\$13,448.16	38.62%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$0.00	\$2,186.00	\$0.00	\$2,274.42	\$0.00	(\$88.42)	104.04%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$3,662.00	\$8,870.00	\$0.00	\$14,030.00	38.73%
736 INSTR EQUIP REPAIR	\$2,325.00	\$0.00	\$2,325.00	\$55.00	\$55.00	\$0.00	\$2,270.00	2.37%
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	\$495.00	\$0.00	\$5,996.00	7.63%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$1,017.00	\$9,160.00	\$0.00	\$2,055.00	81.68%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$536,870.45	\$3,854,398.54	\$4,870,048.03	\$873,944.43	90.89%

Fund