

2019 OCTOBER FINANCIAL REPORT

11/05/2019 03:36:34 PM

Lisbon Board of Education

Fiscal Year 2019-2020

	Orig Budget	Charges	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	\$0.00	\$3,523,274.00	\$407,965.48	\$863,566.56	\$2,607,489.73	\$52,217.71	98.52%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$61,442.42	\$154,648.39	\$343,452.46	\$1,659.15	99.67%
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	\$3,993.25	\$11,166.68	\$0.00	\$8,692.32	56.23%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$5,513.59	\$6,682.16	\$0.00	\$26,287.84	20.27%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$1,165.00	\$1,393.59	\$0.00	\$9,002.41	13.41%
201 ANTHEM BC	\$989,138.00	(\$55,140.00)	\$933,998.00	\$147,951.33	\$426,249.91	\$0.00	\$507,748.09	45.64%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$12,883.71	\$28,468.18	\$0.00	\$82,437.82	25.67%
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	\$28.00	\$38.00	\$0.00	\$5,892.00	0.64%
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	\$2,040.10	\$10,436.43	\$20,950.14	\$20,877.43	60.05%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$125.00	\$296.00	\$125.00	\$16,699.00	2.46%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$8,742.00	\$19,714.50	\$0.00	\$41,504.50	32.20%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$2,750.00	\$2,750.00	\$4,500.00	\$10,768.00	40.24%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$8,533.52	\$20,940.48	\$8,395.86	\$58,782.66	33.29%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$279.35	\$3,308.23	\$0.00	\$35,069.77	8.62%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$77,375.74	\$105,285.85	\$599,823.50	\$16,790.65	97.67%
511 FIELD TRIPS	\$4,005.00	\$0.00	\$4,005.00	\$2,005.00	\$2,005.00	\$0.00	\$2,000.00	50.06%
520 PROPERTY/LIABILITY INS.	\$51,766.00	\$0.00	\$51,766.00	\$0.00	\$46,122.00	\$0.00	\$5,644.00	89.10%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$905.15	\$2,685.24	\$6,374.76	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$858.22	\$1,357.66	\$438.40	\$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	\$303,199.10	\$401,165.60	\$631,179.96	(\$239,964.56)	130.28%
561 REGULAR ED TUITION	\$1,894,514.00	\$55,140.00	\$1,949,654.00	\$950,691.50	\$950,691.50	\$998,962.50	\$0.00	100.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$457.23	\$517.95	\$0.00	\$1,205.05	30.06%

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590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$17,772.23	\$108,786.12	\$83,761.89	\$62,166.99	75.59%
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	\$2,003.00	\$6,609.00	\$18,824.00	\$47,323.00	34.96%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$10,739.98	\$22,670.79	\$582.72	\$3,044.49	88.42%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$23.41	\$370.41	\$824.50	\$6,805.09	14.94%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$1,177.11	\$3,266.79	\$3,913.37	\$15,993.84	30.98%
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	\$629.93	\$3,102.04	\$0.00	\$985.96	75.88%
650 SOFTWARE/LICENSES	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$12,920.00	\$1,740.00	(\$2,270.00)	118.32%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$1,229.60	\$6,313.17	\$568.90	\$15,027.93	31.41%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$0.00	\$2,186.00	\$602.80	\$2,274.42	\$0.00	(\$88.42)	104.04%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$5,208.00	\$2,040.00	\$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	\$495.00	\$0.00	\$5,996.00	7.63%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$50.00	\$8,143.00	\$1,017.00	\$2,055.00	81.68%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$2,033,132.75	\$3,317,528.09	\$5,334,964.69	\$945,898.22	90.15%

Fund