

2019 SEPTEMBER FINANCIAL REPORT

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Fiscal Year 2019-2020

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	\$264,722.17	\$455,601.08	\$3,046,118.64	\$21,554.28	99.39%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$39,266.32	\$93,205.97	\$409,358.66	(\$2,804.63)	100.66%
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	\$1,820.34	\$7,173.43	\$0.00	\$12,685.57	36.12%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$1,168.57	\$1,168.57	\$0.00	\$31,801.43	3.54%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$228.59	\$228.59	\$0.00	\$10,167.41	2.20%
201 ANTHEM BC	\$989,138.00	\$0.00	\$989,138.00	\$79,595.74	\$278,298.58	\$71,331.82	\$639,507.60	35.35%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,041.76	\$15,584.47	\$0.00	\$95,321.53	14.05%
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	\$10.00	\$10.00	\$0.00	\$5,920.00	0.17%
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	\$2,574.00	\$8,396.33	\$21,463.14	\$22,404.53	57.13%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$0.00	\$171.00	\$125.00	\$16,824.00	1.73%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$10,972.50	\$10,972.50	\$0.00	\$50,246.50	17.92%
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	\$0.00	\$12,406.96	\$0.00	\$75,712.04	14.08%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$148.24	\$3,028.88	\$0.00	\$35,349.12	7.89%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$14,934.71	\$27,910.11	\$646,266.21	\$47,723.68	93.39%
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	\$0.00	\$46,122.00	\$0.00	\$5,644.00	89.10%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$1,201.21	\$1,780.09	\$5,779.91	\$1,500.00	83.44%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$424.20	\$499.44	\$834.06	\$2,021.50	39.75%
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	\$73,300.00	\$97,966.50	\$395,101.76	\$299,312.74	62.23%
561 REGULAR ED TUITION	\$1,894,514.00	\$0.00	\$1,894,514.00	\$0.00	\$0.00	\$1,532,230.00	\$362,284.00	80.88%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$51.50	\$60.72	\$0.00	\$1,662.28	3.52%

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590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$55,516.48	\$91,013.89	\$84,054.62	\$79,646.49	68.73%
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	\$2,475.00	\$4,606.00	\$9,928.00	\$58,222.00	19.98%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$5,238.30	\$11,930.81	\$11,312.25	\$3,054.94	88.38%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$347.00	\$6.68	\$7,646.32	4.42%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$453.08	\$2,089.68	\$4,831.19	\$16,253.13	29.86%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	\$0.00	\$4,066.00	\$80.00	\$80.00	\$0.00	\$3,986.00	1.97%
620 HEAT	\$47,057.00	\$0.00	\$47,057.00	\$1,143.61	\$43,303.61	\$0.00	\$3,753.39	92.02%
641 TEXTBOOKS	\$49.00	\$0.00	\$49.00	\$48.83	\$48.83	\$19.00	(\$18.83)	138.43%
642 LIBRARY SUPPLIES/MATERIALS	\$4,088.00	\$0.00	\$4,088.00	\$1,637.00	\$2,472.11	\$629.93	\$985.96	75.88%
650 SOFTWARE/LICENSES	\$12,390.00	\$0.00	\$12,390.00	\$4,272.00	\$12,920.00	\$0.00	(\$530.00)	104.28%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$1,405.59	\$5,083.57	\$1,229.60	\$15,596.83	28.81%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$0.00	\$2,186.00	\$1,671.62	\$1,671.62	\$559.63	(\$45.25)	102.07%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$5,208.00	\$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	\$408.00	\$8,093.00	\$317.00	\$2,805.00	74.99%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$578,017.36	\$1,284,395.34	\$6,248,537.10	\$2,065,458.56	78.48%

Fund