

2019 DECEMBER FINANCIAL REPORT

Lisbon Board of Education

01/07/2020 09:13:15 AM
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	\$0.00	\$3,523,274.00	\$266,632.72	\$1,398,134.32	\$2,076,948.34	\$48,191.34	98.63%
112 NONCERTIFIED SALARIES	\$499,760.00	\$0.00	\$499,760.00	\$40,329.46	\$235,508.62	\$258,740.60	\$5,510.78	98.90%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$0.00	\$4,600.00	\$0.00	\$37,815.00	10.85%
120 SUB CUSTODIANS	\$19,859.00	\$0.00	\$19,859.00	\$1,439.01	\$14,872.12	\$0.00	\$4,986.88	74.89%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$3,000.00	\$14,412.16	\$0.00	\$18,557.84	43.71%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$665.73	\$2,769.32	\$0.00	\$7,626.68	26.64%
201 ANTHEM BC	\$989,138.00	(\$92,216.42)	\$896,921.58	\$52,282.53	\$478,532.44	\$0.00	\$418,389.14	53.35%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,427.94	\$45,690.48	\$0.00	\$65,215.52	41.20%
240 CONTRACTUAL TEACHER 403b	\$9,840.00	\$240.00	\$10,080.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$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	\$2,652.20	\$17,808.24	\$15,590.16	\$10,315.60	76.40%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$0.00	\$422.99	\$0.00	\$16,697.01	2.47%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$10,891.00	\$36,737.50	\$9,200.00	\$15,281.50	75.04%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$4,575.00	\$7,725.00	\$4,500.00	\$5,793.00	67.85%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$7,746.65	\$37,082.99	\$7,842.86	\$43,193.15	50.98%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$0.00	\$4,298.43	\$0.00	\$34,079.57	11.20%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$56,554.30	\$245,097.64	\$460,572.25	\$16,230.11	97.75%
511 FIELD TRIPS	\$4,005.00	(\$2,000.00)	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	100.00%
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	\$589.31	\$3,332.73	\$5,727.27	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$0.00	\$1,796.06	\$800.00	\$758.94	77.38%
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	\$63,188.91	\$535,445.63	\$498,137.34	(\$241,201.97)	130.44%
561 REGULAR ED TUITION	\$1,894,514.00	\$81,553.98	\$1,976,067.98	\$0.00	\$957,181.50	\$1,018,886.48	\$0.00	100.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$28.94	\$779.88	\$0.00	\$943.12	45.26%

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590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$22,550.21	\$145,035.63	\$68,201.36	\$41,478.01	83.72%
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	\$1,576.00	\$11,412.50	\$18,375.50	\$42,968.00	40.94%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$0.00	\$23,214.95	\$268.92	\$2,814.13	89.30%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$824.50	\$1,194.91	\$0.00	\$6,805.09	14.94%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$903.48	\$4,623.33	\$3,218.44	\$15,332.23	33.84%
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	\$38,748.00	\$51,138.00	\$9,119.50	\$23,779.50	\$27,358.50	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$1,703.10	\$8,584.26	\$48.00	\$13,277.74	39.40%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$88.42	\$2,274.42	\$0.00	\$2,274.42	\$0.00	\$0.00	100.00%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$8,870.00	\$0.00	\$14,030.00	38.73%
736 INSTR EQUIP REPAIR	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$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	\$100.00	\$9,280.00	\$0.00	\$1,955.00	82.57%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$565,860.49	\$4,420,259.03	\$4,474,416.02	\$703,715.95	92.67%

Fund