

2020 FEBRUARY FINANCIAL REPORT

Lisbon Board of Education

02/27/2020 04:37:34 PM

Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	(\$49,761.00)	\$3,473,513.00	\$261,984.99	\$1,909,571.57	\$1,517,389.25	\$46,552.18	98.66%
112 NONCERTIFIED SALARIES	\$499,760.00	\$49,761.00	\$549,521.00	\$46,836.41	\$335,573.65	\$206,366.28	\$7,581.07	98.62%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$0.00	\$5,200.00	\$0.00	\$37,215.00	12.26%
120 SUB CUSTODIANS	\$19,859.00	\$0.00	\$19,859.00	\$2,158.51	\$18,699.87	\$0.00	\$1,159.13	94.16%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$3,940.00	\$20,562.16	\$0.00	\$12,407.84	62.37%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$1,501.44	\$5,307.20	\$0.00	\$5,088.80	51.05%
201 ANTHEM BC	\$989,138.00	(\$92,216.42)	\$896,921.58	\$70,815.93	\$687,912.63	\$0.00	\$209,008.95	76.70%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,599.27	\$62,165.42	\$0.00	\$48,740.58	56.05%
240 CONTRACTUAL TEACHER 403b	\$9,840.00	\$240.00	\$10,080.00	\$0.00	\$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	\$596.00	\$35,043.00	\$0.00	(\$595.00)	101.73%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	(\$8,550.00)	\$43,714.00	\$3,343.07	\$28,695.63	\$8,854.50	\$8,163.87	81.32%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$0.00	\$422.99	\$0.00	\$16,697.01	2.47%
330 LEGAL/ACCOUNTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$3,114.00	\$55,004.50	\$0.00	\$6,214.50	89.85%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$400.00	\$9,325.00	\$4,500.00	\$4,193.00	76.73%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$16,280.61	\$61,206.46	\$0.00	\$26,912.54	69.46%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$1,309.89	\$5,847.32	\$0.00	\$32,530.68	15.24%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$80,173.08	\$386,677.26	\$323,946.32	\$11,276.42	98.44%
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	\$591.99	\$5,481.62	\$3,578.38	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$400.00	\$2,596.06	\$400.00	\$358.94	89.30%
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	\$296,534.56	\$858,129.87	\$113,974.10	(\$179,722.97)	122.68%
561 REGULAR ED TUITION	\$1,894,514.00	\$81,553.98	\$1,976,067.98	\$1,017,860.03	\$1,975,041.53	\$0.00	\$1,026.45	99.95%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$167.84	\$1,059.86	\$0.00	\$663.14	61.51%

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590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$11,288.03	\$180,113.32	\$75,858.81	(\$1,257.13)	100.49%
592 ADULT EDUCATION	\$18,241.00	\$0.00	\$18,241.00	\$0.00	\$17,000.00	\$0.00	\$1,241.00	93.20%
593 CUSTODIAL CONTRACTED SVCS	\$72,756.00	\$0.00	\$72,756.00	\$4,724.00	\$17,998.50	\$12,415.50	\$42,342.00	41.80%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$0.00	\$23,573.17	\$128.00	\$2,596.83	90.13%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$617.69	\$1,812.60	\$69.51	\$6,117.89	23.53%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$146.38	\$7,027.95	\$4,596.91	\$11,549.14	50.16%
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	\$0.00	\$23,779.50	\$27,358.50	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$1,926.09	\$10,558.35	\$1,698.00	\$9,653.65	55.94%
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	\$49.00	\$5,947.00	8.38%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$40.00	\$9,400.00	\$110.00	\$1,705.00	84.80%
Fund 01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$1,835,349.81	\$6,875,265.89	\$2,301,293.06	\$421,832.05	95.61%