

2020 FINAL FINANCIAL REPORT

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
Lisbon Board of Education								
580 MILEAGE REIMBURSEMENT	\$1,723.00	(\$539.52)	\$1,183.48	\$0.00	\$1,183.48	\$0.00	\$0.00	100.00%
590 CONTRACTED SERVICES	\$254,715.00	\$37,169.77	\$291,884.77	\$0.00	\$291,358.46	\$0.00	\$526.31	99.82%
592 ADULT EDUCATION	\$18,241.00	(\$322.00)	\$17,919.00	\$0.00	\$17,919.00	\$0.00	\$0.00	100.00%
593 CUSTODIAL CONTRACTED SVCS	\$72,756.00	(\$7,207.08)	\$65,548.92	\$1,200.00	\$65,548.92	\$0.00	\$0.00	100.00%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	(\$1,518.39)	\$24,779.61	\$0.00	\$23,657.67	\$0.00	\$1,121.94	95.47%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$878.84	\$10,222.36	\$0.00	(\$2,222.36)	127.78%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$292.95	\$20,669.78	\$0.00	\$2,504.22	89.19%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	(\$3,836.00)	\$230.00	\$1,820.00	\$3,547.90	\$0.00	(\$3,317.90)	1542.57%
620 HEAT	\$47,057.00	(\$908.73)	\$46,148.27	\$0.00	\$46,148.27	\$0.00	\$0.00	100.00%
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	(\$985.96)	\$3,102.04	\$0.00	\$3,102.04	\$0.00	\$0.00	100.00%
650 SOFTWARE/LICENSES	\$12,390.00	\$39,040.95	\$51,430.95	\$0.00	\$51,430.95	\$0.00	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	(\$292.95)	\$21,617.05	\$0.00	\$18,876.85	\$0.00	\$2,740.20	87.32%
720 CAPITAL IMPROVEMENTS	\$0.00	\$13,954.00	\$13,954.00	\$10,800.00	\$13,954.00	\$0.00	\$0.00	100.00%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$88.42	\$2,274.42	\$0.00	\$2,274.42	\$0.00	\$0.00	0.00%
732 COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$20,816.00	\$0.00	\$2,084.00	90.90%
736 INSTR EQUIP REPAIR	\$2,325.00	(\$2,047.43)	\$277.57	\$0.00	\$55.00	\$0.00	\$222.57	19.81%
737 NON-INSTR EQUIP REPAIR	\$1,000.00	(\$392.52)	\$607.48	\$0.00	\$607.48	\$0.00	\$0.00	100.00%
739 NON-INSTR EQUIP	\$6,491.00	(\$3,497.67)	\$2,993.33	\$0.00	\$2,561.01	\$0.00	\$432.32	85.56%
810 DUES	\$11,215.00	(\$200.00)	\$11,015.00	\$0.00	\$9,689.70	\$0.00	\$1,325.30	87.97%
900 ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$14,991.79	\$9,585,836.63	\$0.00	\$12,554.37	99.87%

Fund