

2020 JANUARY FINANCIAL REPORT  
Lisbon Board of Education

	Orig Budget	Changes	Aofj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	(\$49,761.00)	\$3,473,513.00	\$249,452.26	\$1,647,586.58	\$1,778,291.88	\$47,634.54	98.63%
112 NONCERTIFIED SALARIES	\$499,760.00	\$49,761.00	\$549,521.00	\$53,228.62	\$288,737.24	\$257,054.74	\$3,729.02	99.32%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$600.00	\$5,200.00	\$0.00	\$37,215.00	12.26%
120 SUB CUSTODIANS	\$19,859.00	\$0.00	\$19,859.00	\$1,669.24	\$16,541.36	\$0.00	\$3,317.64	83.29%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$2,210.00	\$16,622.16	\$0.00	\$16,347.84	50.42%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$1,036.44	\$3,805.76	\$0.00	\$6,590.24	36.61%
201 ANTHEM BC	\$989,138.00	(\$92,216.42)	\$896,921.58	\$138,564.26	\$617,096.70	\$0.00	\$279,824.88	68.80%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$7,875.67	\$53,566.15	\$0.00	\$57,339.85	48.30%
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	\$0.00	\$34,447.00	\$596.00	(\$595.00)	101.73%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	(\$8,550.00)	\$43,714.00	\$5,544.32	\$23,352.56	\$11,061.72	\$9,299.72	78.73%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	\$0.00	\$17,120.00	\$0.00	\$422.99	\$0.00	\$16,697.01	2.47%
330 LEGAL/ACTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$15,153.00	\$51,890.50	\$0.00	\$9,328.50	84.76%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$1,200.00	\$8,925.00	\$4,500.00	\$4,593.00	74.51%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$7,842.86	\$44,925.85	\$0.00	\$43,193.15	50.98%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$239.00	\$4,537.43	\$0.00	\$33,840.57	11.82%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$61,406.54	\$306,504.18	\$402,167.12	\$13,228.70	98.17%
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	\$1,556.90	\$4,889.63	\$4,170.37	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$400.00	\$2,196.06	\$400.00	\$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	\$26,149.68	\$561,595.31	\$474,387.66	(\$243,601.97)	130.74%
561 REGULAR ED TUITION	\$1,894,514.00	\$81,553.98	\$1,976,067.98	\$0.00	\$957,181.50	\$1,017,860.03	\$1,026.45	99.95%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$112.14	\$892.02	\$0.00	\$830.98	51.77%

## 2020 JANUARY FINANCIAL REPORT

## Lisbon Board of Education

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Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	% Exp
590 CONTRACTED SERVICES	\$254,715.00	\$0.00	\$254,715.00	\$23,789.66	\$168,825.29	\$57,710.40	\$28,179.31	88.94%
592 ADULT EDUCATION	\$18,241.00	\$0.00	\$18,241.00	\$17,000.00	\$17,000.00	\$0.00	\$1,241.00	93.20%
593 CUSTODIAL CONTRACTED SVCS	\$72,756.00	\$0.00	\$72,756.00	\$1,862.00	\$13,274.50	\$16,463.50	\$43,018.00	40.87%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$358.22	\$23,573.17	\$128.00	\$2,596.83	90.13%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,194.91	\$652.70	\$6,152.39	23.10%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$2,258.24	\$6,881.57	\$4,743.33	\$11,549.10	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	\$48.00	\$8,632.26	\$3,099.59	\$10,178.15	53.55%
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	\$100.00	\$9,360.00	\$40.00	\$1,815.00	83.82%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$619,657.05	\$5,039,916.08	\$4,060,734.54	\$497,740.38	94.81%

Fund