

## 2020 JULY FINANCIAL REPORT

## Lisbon Board of Education

07/27/2020 04:06:59 PM  
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	(\$113,896.03)	\$3,409,377.97	\$0.00	\$3,405,254.60	\$0.00	\$4,123.37	99.88%
112 NONCERTIFIED SALARIES	\$499,760.00	\$28,433.76	\$528,193.76	\$0.00	\$527,503.11	\$0.00	\$690.65	99.87%
115 STUDENT ACTIVITIES	\$45,215.00	(\$18,740.00)	\$26,475.00	\$0.00	\$26,475.00	\$0.00	\$0.00	100.00%
120 SUB CUSTODIANS	\$19,859.00	\$5,888.42	\$25,747.42	\$0.00	\$25,747.42	\$0.00	\$0.00	100.00%
121 CERTIFIED SUBSTITUTES	\$32,970.00	(\$5,000.00)	\$27,970.00	\$0.00	\$27,320.65	\$0.00	\$649.35	97.68%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	(\$1,952.39)	\$8,443.61	\$0.00	\$7,514.37	\$0.00	\$929.24	88.99%
201 ANTHEM BC	\$989,138.00	(\$119,977.74)	\$869,160.26	\$0.00	\$869,160.26	\$0.00	\$0.00	100.00%
220 FICA EMPLOYERS SHARE	\$110,906.00	(\$7,872.67)	\$103,033.33	\$0.00	\$103,033.33	\$0.00	\$0.00	100.00%
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	(\$15,597.00)	\$4,875.00	\$1,950.00	\$4,875.00	\$0.00	\$0.00	100.00%
260 UNEMPLOYMENT	\$5,930.00	\$5,016.00	\$10,946.00	\$10,423.00	\$10,946.00	\$0.00	\$0.00	100.00%
270 WORKERS COMP INS	\$34,448.00	\$595.00	\$35,043.00	\$0.00	\$35,043.00	\$0.00	\$0.00	100.00%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	\$13,634.08	\$65,898.08	\$0.00	\$65,898.08	\$0.00	\$0.00	100.00%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	(\$16,572.01)	\$547.99	\$0.00	\$547.99	\$0.00	\$0.00	100.00%
330 LEGAL/ACCTING FEES	\$61,219.00	\$8,477.50	\$69,696.50	\$3,714.50	\$69,696.50	\$0.00	\$0.00	100.00%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$1,707.00	\$19,725.00	\$0.00	\$19,675.00	\$0.00	\$50.00	99.75%
410 ELECTRICITY	\$88,119.00	\$29,468.56	\$117,587.56	\$0.00	\$117,587.56	\$0.00	\$0.00	100.00%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	(\$8,160.05)	\$30,217.95	\$1,550.00	\$16,564.95	\$13,653.00	\$0.00	100.00%
510 TRANSPORTATION	\$721,900.00	(\$109,799.50)	\$612,100.50	\$0.00	\$612,100.40	\$0.00	\$0.10	99.99%
511 FIELD TRIPS	\$4,005.00	(\$3,355.18)	\$649.82	\$0.00	\$450.00	\$0.00	\$199.82	69.25%
520 PROPERTY/LIABILITY INS.	\$51,766.00	(\$4,910.00)	\$46,856.00	\$0.00	\$46,856.00	\$0.00	\$0.00	100.00%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$8,564.93	\$0.00	\$495.07	94.54%
532 POSTAGE	\$3,355.00	\$486.24	\$3,841.24	\$0.00	\$3,841.24	\$0.00	\$0.00	100.00%
540 ADVERTISING	\$3,500.00	(\$3,050.00)	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
560 SPECIAL ED TUITION	\$792,381.00	\$183,217.75	\$975,598.75	\$11,088.00	\$975,598.75	\$0.00	\$0.00	100.00%
561 REGULAR ED TUITION	\$1,894,514.00	\$83,213.37	\$1,977,727.37	\$0.00	\$1,977,727.37	\$0.00	\$0.00	100.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	(\$639.52)	\$1,083.48	\$0.00	\$1,183.48	\$0.00	\$0.00	100.00%

2020 JULY FINANCIAL REPORT  
Lisbon Board of Education

	Orig Budget	Changes	Adj Budget	Mild Expended	Ytd Expended	Encumbered	Balance	% Exp
590 CONTRACTED SERVICES	\$254,715.00	\$37,169.77	\$291,884.77	\$3,507.51	\$291,242.39	\$116.07	\$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	\$7,879.00	\$41,625.92	\$23,923.00	\$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	\$2,351.24	\$8,098.40	\$2,199.40	(\$2,297.80)	128.72%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$1,755.80	\$19,529.97	\$1,518.28	\$2,125.75	90.83%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	(\$3,836.00)	\$230.00	\$472.90	\$702.90	\$2,845.00	(\$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	\$5,764.65	\$51,430.95	\$0.00	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	(\$292.95)	\$21,617.05	\$2,044.52	\$18,876.85	\$0.00	\$2,740.20	87.32%
720 CAPITAL IMPROVEMENTS	\$0.00	\$13,954.00	\$13,954.00	\$0.00	\$0.00	\$13,954.00	\$0.00	100.00%
731 INSTRUCTIONAL EQUIPMENT	\$2,186.00	\$88.42	\$2,274.42	\$0.00	\$2,274.42	\$0.00	\$0.00	100.00%
734 COMPUTER HARDWARE	\$22,900.00	\$0.00	\$22,900.00	\$11,946.00	\$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	\$439.96	\$1,463.07	\$1,097.94	\$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%
<b>Fund</b> 01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$65,337.08	\$9,526,983.85	\$59,306.69	\$12,100.46	99.87%