

## 2020 MARCH FINANCIAL REPORT

## Lisbon Board of Education

04/02/2020 10:19:25 AM  
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	\$260,285.86	\$2,169,857.43	\$1,235,039.25	\$68,616.32	98.02%
112 NONCERTIFIED SALARIES	\$499,760.00	\$48,758.00	\$548,518.00	\$42,985.61	\$378,559.26	\$161,611.99	\$8,346.75	98.48%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$7,775.00	\$12,975.00	\$0.00	\$29,440.00	30.59%
120 SUB CUSTODIANS	\$19,859.00	\$1,003.00	\$20,862.00	\$2,162.13	\$20,862.00	\$0.00	\$0.00	100.00%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$3,315.00	\$23,877.16	\$0.00	\$9,092.84	72.42%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$2,172.88	\$7,480.08	\$0.00	\$2,915.92	71.95%
201 ANTHEM BC	\$989,138.00	(\$92,216.42)	\$896,921.58	\$69,195.45	\$757,108.08	\$0.00	\$139,813.50	84.41%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,789.90	\$70,955.32	\$0.00	\$39,950.68	63.98%
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	\$595.00	\$35,043.00	\$0.00	\$35,043.00	\$0.00	\$0.00	100.00%
290 OTHER EMPLOYEE BENEFITS	\$52,264.00	(\$8,550.00)	\$43,714.00	\$3,182.80	\$29,878.43	\$6,647.28	\$7,188.29	83.56%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	(\$3,297.64)	\$13,822.36	\$0.00	\$422.99	\$0.00	\$13,399.37	3.06%
330 LEGAL/ACCTG FEES	\$61,219.00	\$0.00	\$61,219.00	\$2,226.00	\$57,230.50	\$0.00	\$3,988.50	93.48%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$0.00	\$18,018.00	\$2,250.00	\$11,575.00	\$6,250.00	\$193.00	98.93%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$7,630.65	\$68,837.11	\$0.00	\$19,281.89	78.12%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$0.00	\$5,847.32	\$216.00	\$32,314.68	15.80%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$69,326.69	\$456,003.95	\$234,877.19	\$31,018.86	95.70%
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	\$525.84	\$6,007.46	\$3,052.54	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$0.00	\$3,355.00	\$400.00	\$2,996.06	\$0.00	\$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	\$29,464.50	\$687,594.37	\$95,433.82	(\$190,647.19)	124.06%
561 REGULAR ED TUITION	\$1,894,514.00	\$83,213.37	\$1,977,727.37	\$2,685.84	\$1,977,727.37	\$0.00	\$0.00	100.00%
580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$105.80	\$1,165.66	\$0.00	\$557.34	67.65%
590 CONTRACTED SERVICES	\$254,715.00	\$1,043.25	\$255,758.25	\$17,269.83	\$197,383.15	\$58,375.10	\$0.00	100.00%

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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	\$1,573.00	\$19,571.50	\$11,252.50	\$41,932.00	42.37%
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	\$31.10	\$1,843.70	\$69.51	\$6,086.79	23.92%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$2,337.44	\$9,365.39	\$2,259.47	\$11,549.14	50.16%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	\$0.00	\$4,066.00	\$150.00	\$230.00	\$0.00	\$3,836.00	5.66%
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	\$21,886.80	\$45,666.30	\$5,471.70	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$283.25	\$10,841.60	\$1,830.56	\$9,237.84	57.84%
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	\$110.00	\$9,510.00	\$0.00	\$1,705.00	84.80%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$558,121.37	\$7,433,387.26	\$1,822,514.91	\$342,488.83	96.43%

Fund