

2020 MAY FINANCIAL REPORT
Lisbon Board of Education

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	(\$98,983.35)	\$3,424,290.65	\$256,166.68	\$2,807,324.43	\$598,192.96	\$18,773.26	99.46%
112 NONCERTIFIED SALARIES	\$499,760.00	\$28,433.76	\$528,193.76	\$43,280.62	\$479,234.29	\$48,427.52	\$531.95	99.90%
115 STUDENT ACTIVITIES	\$45,215.00	(\$18,740.00)	\$26,475.00	\$13,500.00	\$26,475.00	\$0.00	\$0.00	100.00%
120 SUB CUSTODIANS	\$19,859.00	\$3,830.64	\$23,689.64	\$1,144.01	\$23,689.64	\$0.00	\$0.00	100.00%
121 CERTIFIED SUBSTITUTES	\$32,970.00	(\$5,000.00)	\$27,970.00	\$900.00	\$25,542.16	\$0.00	\$2,427.84	91.32%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	(\$604.22)	\$9,791.78	\$0.00	\$7,514.37	\$0.00	\$2,277.41	76.74%
201 ANTHEM BC	\$989,138.00	(\$114,983.18)	\$874,154.82	\$0.00	\$833,226.07	\$35,934.14	\$4,994.61	99.43%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$8,572.16	\$90,056.73	\$0.00	\$20,849.27	81.20%
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	(\$14,419.98)	\$6,052.02	\$975.00	\$975.00	\$0.00	\$5,077.02	16.11%
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	\$4,153.01	\$35,237.05	\$3,340.94	\$5,136.01	88.25%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	(\$16,572.01)	\$547.99	\$125.00	\$547.99	\$0.00	\$0.00	100.00%
330 LEGAL/ACCTING FEES	\$61,219.00	\$8,017.50	\$69,236.50	\$7,006.00	\$64,236.50	\$5,000.00	\$0.00	100.00%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$1,707.00	\$19,725.00	\$4,800.00	\$19,675.00	\$0.00	\$50.00	99.75%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$0.00	\$73,779.24	\$5,736.81	\$8,602.95	90.24%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$1,184.05	\$7,247.37	\$8,277.05	\$22,853.58	40.45%
510 TRANSPORTATION	\$721,900.00	(\$90,426.16)	\$631,473.84	(\$17,687.50)	\$467,588.15	\$160,290.40	\$3,595.29	99.43%
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	(\$4,910.00)	\$46,856.00	\$734.00	\$46,856.00	\$0.00	\$0.00	100.00%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$896.54	\$7,847.75	\$1,212.25	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$41.06	\$3,396.06	\$400.00	\$3,396.06	\$0.00	\$0.00	100.00%
540 ADVERTISING	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
560 SPECIAL ED TUITION	\$792,381.00	\$180,351.19	\$972,732.19	(\$4,371.00)	\$924,630.99	\$47,926.20	\$175.00	99.98%
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%
569 TUITION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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580 MILEAGE REIMBURSEMENT	\$1,723.00	\$0.00	\$1,723.00	\$0.00	\$1,674.57	\$0.00	\$48.43	97.19%
590 CONTRACTED SERVICES	\$254,715.00	\$35,412.92	\$290,127.92	\$28,411.99	\$256,598.10	\$33,529.82	\$0.00	100.00%
592 ADULT EDUCATION	\$18,241.00	(\$322.00)	\$17,919.00	\$0.00	\$17,000.00	\$919.00	\$0.00	100.00%
593 CUSTODIAL CONTRACTED SVCS	\$72,756.00	\$0.00	\$72,756.00	\$2,960.50	\$23,164.00	\$29,194.90	\$20,397.10	71.97%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$84.50	\$23,657.67	\$0.00	\$2,640.33	89.96%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,843.70	\$5,418.16	\$738.14	90.77%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$53.46	\$11,186.31	\$5,559.40	\$6,428.29	72.26%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	(\$3,836.00)	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	100.00%
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	\$4,068.00	(\$985.96)	\$3,102.04	\$0.00	\$3,102.04	\$0.00	\$0.00	100.00%
650 SOFTWARE/LICENSES	\$12,950.00	\$38,748.00	\$51,138.00	\$0.00	\$45,666.30	\$5,471.70	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$1,016.80	\$11,858.40	\$1,483.29	\$8,568.31	60.89%
720 CAPITAL IMPROVEMENTS	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	\$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%
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	\$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	\$485.00	\$0.00	\$5,996.00	7.63%
810 DUES	\$11,215.00	\$0.00	\$11,215.00	\$0.00	\$9,510.00	\$179.70	\$1,525.30	86.40%
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	\$354,334.73	\$8,430,516.11	\$989,248.24	\$188,626.65	98.24%

Fund