

2020 APRIL FINANCIAL REPORT

Lisbon Board of Education

	Org Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
111 CERTIFIED SALARIES	\$3,523,274.00	(\$54,518.99)	\$3,468,755.01	\$381,280.32	\$2,551,137.75	\$852,722.80	\$64,894.46	98.13%
112 NONCERTIFIED SALARIES	\$499,760.00	\$47,074.37	\$546,834.37	\$57,394.41	\$435,953.67	\$90,151.45	\$20,729.25	96.21%
115 STUDENT ACTIVITIES	\$45,215.00	(\$2,800.00)	\$42,415.00	\$0.00	\$12,975.00	\$0.00	\$29,440.00	30.59%
120 SUB CUSTODIANS	\$19,859.00	\$2,686.63	\$22,545.63	\$1,683.63	\$22,545.63	\$0.00	\$0.00	100.00%
121 CERTIFIED SUBSTITUTES	\$32,970.00	\$0.00	\$32,970.00	\$765.00	\$24,642.16	\$0.00	\$8,327.84	74.74%
122 NONCERTIFIED SUBSTITUTES	\$10,396.00	\$0.00	\$10,396.00	\$34.29	\$7,514.37	\$0.00	\$2,881.63	72.28%
201 ANTHEM BC	\$989,138.00	(\$92,216.42)	\$896,921.58	\$76,117.99	\$833,226.07	\$0.00	\$63,695.51	92.90%
220 FICA EMPLOYERS SHARE	\$110,906.00	\$0.00	\$110,906.00	\$10,529.25	\$81,484.57	\$0.00	\$29,421.43	73.47%
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	\$1,205.61	\$31,084.04	\$6,647.28	\$5,982.68	86.31%
322 PROFESSIONAL DEVELOPMENT	\$17,120.00	(\$5,045.70)	\$12,074.30	\$0.00	\$422.99	\$125.00	\$11,526.31	4.54%
330 LEGAL/ACCTING FEES	\$61,219.00	\$0.00	\$61,219.00	\$0.00	\$57,230.50	\$1,745.00	\$2,243.50	96.34%
340 EVALUATIONS/CONTRACTED	\$18,018.00	\$1,707.00	\$19,725.00	\$3,300.00	\$14,875.00	\$4,000.00	\$850.00	95.69%
410 ELECTRICITY	\$88,119.00	\$0.00	\$88,119.00	\$4,942.13	\$73,779.24	\$0.00	\$14,339.76	83.73%
431 CONTRACTED BUILDING REPAIRS	\$38,378.00	\$0.00	\$38,378.00	\$216.00	\$6,063.32	\$1,184.05	\$31,130.63	18.88%
510 TRANSPORTATION	\$721,900.00	\$0.00	\$721,900.00	\$29,271.70	\$485,275.65	\$142,602.90	\$94,021.45	86.98%
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	\$734.00	\$266.00	99.44%
530 TELEPHONE	\$9,060.00	\$0.00	\$9,060.00	\$943.75	\$6,951.21	\$2,108.79	\$0.00	100.00%
532 POSTAGE	\$3,355.00	\$41.06	\$3,396.06	\$0.00	\$2,996.06	\$400.00	\$0.00	100.00%
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	\$41,407.62	\$929,001.99	\$51,526.20	(\$188,147.19)	123.74%
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	\$0.00	\$1,723.00	\$500.00	\$1,665.66	\$0.00	\$57.34	96.67%
590 CONTRACTED SERVICES	\$254,715.00	\$5,801.24	\$260,516.24	\$30,802.96	\$228,186.11	\$32,330.13	\$0.00	100.00%

Lisbon Board of Education

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
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	\$632.00	\$20,203.50	\$10,620.50	\$41,932.00	42.37%
611 INSTRUCTIONAL SUPPLIES	\$26,298.00	\$0.00	\$26,298.00	\$0.00	\$23,573.17	\$84.50	\$2,640.33	89.96%
612 HEALTH SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,843.70	\$0.00	\$6,156.30	23.05%
614 CUSTODIAL SUPPLIES	\$23,174.00	\$0.00	\$23,174.00	\$1,767.46	\$11,132.85	\$1,137.33	\$10,903.82	52.95%
615 STUDENT ACTIVITY SUPPLIES	\$4,066.00	\$0.00	\$4,066.00	\$0.00	\$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	\$0.00	\$45,666.30	\$5,471.70	\$0.00	100.00%
692 SUPPLIES	\$21,910.00	\$0.00	\$21,910.00	\$0.00	\$10,841.60	\$1,016.80	\$10,061.60	54.12%
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	\$0.00	\$9,510.00	\$0.00	\$1,705.00	84.80%
01 BOE	\$9,598,391.00	\$0.00	\$9,598,391.00	\$642,794.12	\$8,076,181.38	\$1,204,608.43	\$317,601.19	96.69%

Fund