

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<b>LCS- Guidance</b>				
100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	\$140,560	\$177,170	\$36,610
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$15,436	\$19,438	\$4,002
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$731	\$906	\$175
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	\$236	\$236	\$0
100.2106.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	\$1,490	\$1,847	\$357
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$4,275	\$5,299	\$1,023
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$69	\$69	\$0
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$674	\$674	\$0
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	\$879	\$879	\$0
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	\$250	\$250	\$0
CostCenter: LCS EXPENDITURES - 2106		\$164,600	\$206,768	\$42,167
<b>PWS- Guidance</b>				
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	\$78,727	\$145,506	\$66,779
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$22,176	\$22,381	\$205
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$1,217	\$875	(\$342)
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	\$229	\$229	\$0
100.2126.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	\$1,142	\$1,146	\$5
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	\$3,275	\$3,289	\$14
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$69	\$69	\$0
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$654	\$654	\$0
100.2126.0000.0000.2120.3200	PROF SVCS-GUIDANCE-PW	\$350	\$350	\$0

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	\$450	\$450	\$0
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PW	\$250	\$250	\$0
CostCenter: PWS EXPENDITURES - 2126		\$108,539	\$175,200	\$66,661
<b>LHS- Guidance</b>				
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	\$128,332	\$137,921	\$9,589
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$17,965	\$18,131	\$166
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$936	\$936	\$0
100.2206.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	\$1,861	\$2,000	\$139
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	\$5,339	\$5,738	\$399
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$35	\$35	\$0
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$800	\$800	\$0
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	\$1,500	\$1,500	\$0
CostCenter: LHS EXPENDITURES - 2206		\$156,767	\$167,060	\$10,293
Func: GUIDANCE - 2120		\$429,906	\$549,027	\$119,122
<b>LCS- Health</b>				
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$51,595	\$55,658	\$4,063
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	\$20,533	\$20,723	\$190
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	\$1,217	\$1,217	\$0
100.2106.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-LC	\$748	\$807	\$59
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	\$2,146	\$2,315	\$169
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$69	\$69	\$0
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$455	\$455	\$0
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	\$1,704	\$1,704	\$0

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$131	\$131	\$0
CostCenter: LCS EXPENDITURES - 2106		\$78,599	\$83,080	\$4,481
<b>PWS- Health</b>				
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$61,139	\$61,139	\$0
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$15,013	\$15,152	\$139
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$1,217	\$1,217	\$0
100.2126.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-P	\$887	\$887	\$0
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	\$2,543	\$2,543	\$0
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$69	\$69	\$0
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$532	\$532	\$0
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	\$1,409	\$1,409	\$0
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$361	\$361	\$0
CostCenter: PWS EXPENDITURES - 2126		\$83,170	\$83,309	\$139
<b>LHS-Health</b>				
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$47,078	\$61,630	\$14,552
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LHS	\$20,533	\$15,152	(\$5,381)
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LHS	\$1,217	\$1,217	\$0
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$100	\$100	\$0
100.2206.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-LI	\$683	\$865	\$182
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	\$1,958	\$2,481	\$522
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$562	\$562	\$0
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	\$550	\$550	\$0
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	\$1,865	\$1,865	\$0

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$50	\$50	\$0
CostCenter: LHS EXPENDITURES - 2206		\$74,680	\$84,556	\$9,875
Func: HEALTH - 2130		\$236,450	\$250,945	\$14,495

### Improvement of Instruction

100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT	\$9,625	\$9,625	\$0
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	\$140	\$140	\$0
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	\$400	\$400	\$0
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF IN	\$3,561	\$3,561	\$0
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI	\$850	\$850	\$0
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	\$6,918	\$6,918	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$21,494	\$21,494	\$0
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$21,494	\$21,494	\$0

### Curriculum Coordinator

100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$99,073	\$105,469	\$6,395
100.2006.0000.0000.2212.2150	HEALTH-CURRC COORD	\$27,378	\$27,631	\$254
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$1,947	\$1,948	\$0
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COOR	\$255	\$255	\$0
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	\$2,106	\$2,240	\$133
100.2006.0000.0000.2212.2350	MSR-CURR COORD	\$4,774	\$5,079	\$306
100.2006.0000.0000.2212.2650	UNEMPLOYEMENT-CURRIC	\$115	\$115	\$0
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC	\$406	\$406	\$0
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0

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100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	\$334	\$334	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$146,388	\$153,477	\$7,088
Func: CURRICULUM COORDINATOR - 2212		\$146,388	\$153,477	\$7,088

### Curriculum

100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	\$26,628	\$26,628	\$0
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	\$43,800	\$43,800	\$0
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	\$4,050	\$4,050	\$0
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	\$5,758	\$5,758	\$0
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	\$25,383	\$25,383	\$0
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	\$18,500	\$18,500	\$0
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	\$8,720	\$8,720	\$0
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSIC)	\$8,000	\$8,000	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$140,839	\$140,839	\$0
Func: CURRICULUM MATERIALS - 2219		\$140,839	\$140,839	\$0

### LCS- Library

100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRARY	\$40,728	\$42,904	\$2,176
100.2106.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRARY	\$591	\$622	\$32
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LCS	\$1,694	\$1,785	\$91
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$371	\$371	\$0
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIB	\$174	\$174	\$0
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRARY	\$425	\$425	\$0
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	\$1,589	\$1,589	\$0

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	\$16,500	\$16,500	\$0
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	\$50	\$50	\$0
CostCenter: LCS EXPENDITURES - 2106		\$62,122	\$64,420	\$2,298
<b>PWS- Library</b>				
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRARY	\$54,140	\$26,933	(\$27,207)
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRARY	\$8,517	\$9,569	\$1,052
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRARY	\$469	\$494	\$25
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBRARY	\$100	\$100	\$0
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRARY	\$1,919	\$391	(\$1,528)
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PWS	\$1,043	\$1,120	\$77
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH	\$69	\$69	\$0
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$284	\$284	\$0
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIBRARY	\$733	\$733	\$0
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRARY	\$450	\$450	\$0
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	\$2,459	\$2,459	\$0
100.2126.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	\$6,850	\$6,850	\$0
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	\$50	\$50	\$0
CostCenter: PWS EXPENDITURES - 2126		\$77,083	\$49,501	(\$27,582)
<b>LHS- Library</b>				
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRARY	\$62,290	\$31,920	(\$30,370)
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRARY	\$9,481	\$9,569	\$88
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRARY	\$494	\$494	\$0
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBRARY	\$70	\$70	\$0
100.2206.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRARY	\$903	\$463	(\$440)

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	\$2,591	\$1,328	(\$1,263)
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY-	\$84	\$84	\$0
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$356	\$356	\$0
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIB	\$302	\$302	\$0
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$1,443	\$1,443	\$0
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	\$1,198	\$1,198	\$0
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	\$9,150	\$9,150	\$0
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	\$2,771	\$2,771	\$0
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$50	\$50	\$0
CostCenter: LHS EXPENDITURES - 2206		\$91,183	\$59,198	(\$31,986)
Func: LIBRARY - 2220		\$230,388	\$173,119	(\$57,269)

### LCS- Tech Integrator

100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$84,197	\$87,308	\$3,111
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH A	\$28,327	\$28,589	\$262
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH A	\$1,954	\$1,955	\$0
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	\$6,441	\$6,679	\$238
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$8,588	\$8,905	\$317
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$110	\$110	\$0
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$296	\$296	\$0
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$9,415	\$9,415	\$0
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	\$865	\$865	\$0
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$141,692	\$145,621	\$3,929

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100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$113,330	\$113,405	\$75
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$14,191	\$14,322	\$131
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$702	\$702	\$0
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0
100.2106.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$1,643	\$1,644	\$1
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	\$4,715	\$4,718	\$3
100.2106.0000.0000.2230.2610	UNEMPLOYMENT-TECH INT	\$67	\$67	\$0
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$4,065	\$4,065	\$0
CostCenter: LCS EXPENDITURES - 2106		\$138,941	\$139,152	\$211
<b>PWS- Tech Integrator</b>				
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$33,393	\$34,238	\$845
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$4,491	\$4,533	\$42
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$234	\$234	\$0
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$66	\$66	\$0
100.2126.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$484	\$496	\$12
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	\$1,389	\$1,424	\$35
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$105	\$105	\$0
CostCenter: PWS EXPENDITURES - 2126		\$40,163	\$41,097	\$934
<b>LHS- Tech Integrator</b>				
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$21,292	\$28,893	\$7,601
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$4,426	\$9,648	\$5,222
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$207	\$438	\$230
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$45	\$45	\$0
100.2206.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	\$300	\$419	\$119



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100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	\$860	\$1,202	\$342
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$333	\$333	\$0
CostCenter: LHS EXPENDITURES - 2206		\$27,462	\$40,977	\$13,515
Func: TECHNOLOGY ADMINISTRATOR - 2230		\$348,258	\$366,847	\$18,589

### Technology Funds- District Wide

100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	\$106,798	\$106,798	\$0
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- D	\$7,521	\$7,521	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$114,319	\$114,319	\$0
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$114,319	\$114,319	\$0

### School Committee

100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COM	\$10,780	\$10,780	\$0
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COM	\$23,419	\$26,419	\$3,000
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTI	\$1,000	\$1,000	\$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$5,350	\$5,823	\$473
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$40,549	\$44,022	\$3,473
Func: SCHOOL COMMITTEE - 2310		\$40,549	\$44,022	\$3,473

### Superintendent

100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	\$128,271	\$132,690	\$4,419
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$40,710	\$41,764	\$1,055
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$26,529	\$26,775	\$246
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$1,623	\$1,623	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	\$1,041	\$1,042	\$0
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUPT	\$204	\$204	\$0
100.2006.0000.0000.2320.2240	FICA/MED-ADMIN-SUPT	\$1,802	\$1,924	\$122
100.2006.0000.0000.2320.2280	FICA/MED-SUPPORT-SUPT	\$3,044	\$3,195	\$150
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	\$5,170	\$5,520	\$350
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	\$4,045	\$4,260	\$215
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SUPT	\$48	\$48	\$0
100.2006.0000.0000.2320.2680	UNEMPLOYMENT-SUPPORT-SUPT	\$55	\$55	\$0
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SUPT	\$314	\$314	\$0
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPORT-SUPT	\$234	\$234	\$0
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	\$37,108	\$37,108	\$0
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	\$2,879	\$2,879	\$0
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	\$1,292	\$1,292	\$0
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	\$420	\$420	\$0
100.2006.0000.0000.2320.5500	PRINTING-SUPT	\$1,901	\$1,901	\$0
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	\$1,000	\$1,000	\$0
100.2006.0000.0000.2320.6900	SUPPLIES-NON INSTRUCTIVE	\$4,740	\$4,740	\$0
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	\$1,800	\$1,800	\$0
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	\$3,498	\$3,498	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$268,230	\$274,788	\$6,557
Func: SUPERINTENDENT - 2320		\$268,230	\$274,788	\$6,557

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

#### Community Relations

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	\$1,000	\$1,000	\$0
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REL	\$150	\$150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,150	\$1,150	\$0
Func: COMMUNITY RELATIONS - 2322		\$1,150	\$1,150	\$0

#### LCS- Principal

100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$175,661	\$185,871	\$10,210
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$74,064	\$78,181	\$4,117
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$40,157	\$40,528	\$372
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,652	\$2,653	\$0
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$20,533	\$20,723	\$190
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$2,093	\$2,093	\$0
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$96	\$96	\$0
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIP	\$2,518	\$2,704	\$186
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$5,666	\$5,981	\$315
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LCS	\$7,224	\$7,757	\$533
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	\$7,555	\$7,974	\$420
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PR	\$133	\$133	\$0
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$133	\$133	\$0
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PR	\$1,387	\$1,387	\$0
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$650	\$650	\$0
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LCS	\$5,634	\$5,634	\$0
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023                      To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	\$3,930	\$3,930	\$0
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	\$2,900	\$2,900	\$0
CostCenter: LCS EXPENDITURES - 2106		\$355,644	\$371,987	\$16,344

### PWS- Principal

100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$130,262	\$143,041	\$12,779
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$73,778	\$74,628	\$850
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$41,067	\$41,447	\$380
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,434	\$2,434	\$1
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$710	\$710	\$0
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$19,481	\$14,569	(\$4,912)
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$875	\$875	\$0
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$134	\$134	\$0
100.2126.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIP	\$1,889	\$2,074	\$185
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$6,027	\$6,092	\$65
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	\$5,419	\$5,950	\$532
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$3,601	\$3,684	\$82
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$103	\$103	\$0
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	\$138	\$138	\$0
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,290	\$1,290	\$0
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPOR	\$816	\$816	\$0
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	\$3,655	\$3,655	\$0
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	\$1,475	\$1,475	\$0
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	\$2,000	\$2,000	\$0
100.2126.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-PWS	\$3,259	\$3,259	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0
CostCenter: PWS EXPENDITURES - 2126		\$301,438	\$311,400	\$9,962
<b>LHS- Principal</b>				
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$146,504	\$155,145	\$8,641
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINCIPAL	\$72,577	\$66,023	(\$6,554)
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$35,768	\$35,829	\$61
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,434	\$2,434	\$1
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIPAL	\$860	\$860	\$0
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIPAL	\$20,533	\$20,723	\$190
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIPAL	\$1,217	\$3,652	\$2,434
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRINCIPAL	\$314	\$314	\$0
100.2206.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPAL	\$2,124	\$2,250	\$125
100.2206.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINCIPAL	\$5,552	\$7,542	\$1,990
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LHS	\$6,095	\$6,454	\$359
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-LHS	\$3,501	\$4,003	\$502
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PRINCIPAL	\$103	\$103	\$0
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT-PRINCIPAL	\$138	\$138	\$0
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PRINCIPAL	\$996	\$996	\$0
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPORT-PRINCIPAL	\$818	\$818	\$0
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LHS	\$4,546	\$4,546	\$0
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	\$5,787	\$5,787	\$0
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	\$654	\$654	\$0
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	\$7,309	\$7,309	\$0
100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LHS	\$2,025	\$2,025	\$0
CostCenter: LHS EXPENDITURES - 2206		\$319,856	\$327,605	\$7,750

## Lisbon School Department

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Fiscal Year: 2022-2023

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
Func: PRINCIPALS - 2410		\$976,938	\$1,010,992	\$34,055

### Business Office

100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINES	\$77,835	\$80,170	\$2,335
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	\$107,776	\$110,880	\$3,103
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	\$20,827	\$28,702	\$7,874
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	\$629	\$520	(\$109)
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINE	\$449	\$449	\$0
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	\$21,780	\$21,982	\$202
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	\$1,686	\$1,662	(\$24)
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	\$568	\$568	\$0
100.2006.0000.0000.2500.2240	FICA/MED-ADMIN-BUSINES	\$5,954	\$6,133	\$179
100.2006.0000.0000.2500.2280	FICA/MED-SUPPORT-BUSIN	\$8,154	\$8,482	\$328
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	\$7,939	\$8,177	\$238
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS	\$10,872	\$11,310	\$437
100.2006.0000.0000.2500.2640	UNEMPLOYMENT-ADMIN-BI	\$89	\$89	\$0
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPOR	\$173	\$173	\$0
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BI	\$1,043	\$1,043	\$0
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPOR	\$982	\$982	\$0
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	\$315	\$315	\$0
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	\$30,300	\$42,300	\$12,000
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	\$3,524	\$3,524	\$0
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	\$1,858	\$1,858	\$0
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	\$2,095	\$2,095	\$0
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	\$789	\$789	\$0

## Lisbon School Department

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Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	\$910	\$910	\$0
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	\$4,860	\$4,860	\$0
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFF	\$1,750	\$1,750	\$0
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFI	\$1,850	\$1,850	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$315,009	\$341,573	\$26,564
Func: BUSINESS OFFICE - 2500		\$315,009	\$341,573	\$26,564

### LCS- Operations and Maint.

100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$66,381	\$143,221	\$76,840
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	\$30,823	\$31,108	\$285
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	\$1,674	\$2,069	\$395
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$553	\$553	\$0
100.2106.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	\$5,078	\$8,563	\$3,485
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	\$3,099	\$6,351	\$3,252
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	\$242	\$242	\$0
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	\$11,382	\$11,382	\$0
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	\$4,088	\$4,088	\$0
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	\$4,112	\$4,112	\$0
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	\$40,322	\$40,322	\$0
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$13,797	\$13,797	\$0
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	\$18,218	\$18,218	\$0
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	\$8,268	\$8,268	\$0
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	\$27,163	\$27,163	\$0
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$5,504	\$5,504	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance    
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Exclude inactive accounts with zero balance

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	\$52,098	\$52,098	\$0
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	\$72,653	\$72,653	\$0
CostCenter: LCS EXPENDITURES - 2106		\$365,456	\$449,713	\$84,257

#### PWS- Operations and Maint.

100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-F	\$59,742	\$64,584	\$4,842
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	\$20,085	\$20,271	\$186
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	\$997	\$997	\$0
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$341	\$341	\$0
100.2126.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-F	\$4,570	\$4,941	\$370
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$140	\$140	\$0
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$2,996	\$2,996	\$0
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	\$6,107	\$6,107	\$0
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P	\$3,135	\$3,135	\$0
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	\$37,268	\$37,268	\$0
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$12,655	\$12,655	\$0
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&M	\$8,269	\$8,269	\$0
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	\$4,268	\$4,268	\$0
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	\$14,867	\$14,867	\$0
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O&M	\$4,400	\$4,400	\$0
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	\$14,937	\$14,937	\$0
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	\$27,690	\$27,690	\$0
CostCenter: PWS EXPENDITURES - 2126		\$222,467	\$227,866	\$5,399

#### LHS- Operations and Maint.

100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-L	\$116,039	\$101,263	(\$14,776)
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## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	\$23,877	\$33,179	\$9,302
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	\$947	\$1,385	\$438
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0
100.2206.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	\$7,331	\$7,747	\$415
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	\$3,286	\$5,597	\$2,311
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$145	\$145	\$0
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$4,254	\$4,254	\$0
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	\$11,611	\$11,611	\$0
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LI	\$3,561	\$3,561	\$0
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	\$34,549	\$34,549	\$0
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILDIN	\$13,493	\$13,493	\$0
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-C	\$10,992	\$10,992	\$0
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	\$5,626	\$5,626	\$0
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	\$19,570	\$19,570	\$0
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,400	\$4,400	\$0
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	\$28,433	\$28,433	\$0
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	\$42,772	\$42,772	\$0
CostCenter: LHS EXPENDITURES - 2206		\$331,290	\$328,980	(\$2,311)
Func: OPERATION & MAINTENANCE OF PLANT - 2600		\$919,213	\$1,006,558	\$87,345

### Central Office- Operations and Maint.

100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	\$13,643	\$10,769	(\$2,874)
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	\$4,741	\$4,785	\$44
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	\$247	\$247	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance    
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Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	\$178	\$178	\$0
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	\$749	\$824	\$75
100.2006.0000.0000.2620.2380	MSR-O&M-CO	\$393	\$393	\$0
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	\$105	\$105	\$0
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	\$949	\$949	\$0
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	\$3,074	\$3,074	\$0
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	\$788	\$788	\$0
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPM	\$21,105	\$21,105	\$0
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDIN	\$2,175	\$2,175	\$0
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	\$6,872	\$6,872	\$0
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	\$7,222	\$7,222	\$0
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	\$35,929	\$35,929	\$0
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTI	\$3,600	\$3,600	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$101,770	\$99,014	(\$2,756)
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		\$101,770	\$99,014	(\$2,756)

### Grounds and Maint.- District Wide

100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GROI	\$42,485	\$43,759	\$1,275
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROU	\$71,011	\$73,585	\$2,574
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	\$37,605	\$37,605	\$0
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUN	\$4,990	\$5,036	\$46
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUN	\$314	\$260	(\$55)
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	\$30,366	\$30,647	\$281

## Lisbon School Department

### Budget Summary Report 23-24

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Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	\$1,475	\$1,426	(\$49)
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0
100.2006.0000.0000.2630.2200	FICA/MED-GROUNDS&MAIN	\$2	\$0	(\$2)
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GROU	\$3,250	\$3,348	\$98
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	\$5,432	\$5,629	\$197
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	\$5,185	\$5,323	\$137
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	\$128	\$128	\$0
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPOR	\$155	\$155	\$0
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	\$696	\$696	\$0
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPOR	\$2,811	\$2,811	\$0
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	\$13,655	\$13,655	\$0
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUND:	\$26,500	\$26,500	\$0
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPM	\$2,000	\$2,000	\$0
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	\$31,000	\$31,000	\$0
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	\$3,000	\$3,000	\$0
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&MA	\$57,531	\$60,531	\$3,000
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&M	\$3,771	\$3,771	\$0
100.2006.0000.0000.2630.6900	SUPPLIES-NON INSTRUCTI	\$10,230	\$10,230	\$0
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M	\$905	\$905	\$0
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	\$185,777	\$185,777	\$0
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAIN	\$78,139	\$78,139	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$618,918	\$626,421	\$7,503
Func: GROUNDS&MAINT - 2630		\$618,918	\$626,421	\$7,503

## Lisbon School Department

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Exclude inactive accounts with zero balance

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Definition: 23-24 DEPARTMENT BUDGET

#### Equipment- District Wide

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2650.7300	EQUIPMENT- DISTRICT WID	\$26,093	\$26,093	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$26,093	\$26,093	\$0
Func: O&M-VEHICLE OPERATION & MAINT - 2650		\$26,093	\$26,093	\$0

#### Transportation

100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	\$42,485	\$43,759	\$1,275
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN	\$473,756	\$448,134	(\$25,622)
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	\$4,990	\$5,036	\$46
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	\$314	\$260	(\$55)
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	\$92,322	\$117,398	\$25,076
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	\$6,065	\$7,401	\$1,336
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRAN	\$644	\$644	\$0
100.2006.0000.0000.2700.2270	FICA/MED-DIRECTOR-TRAN	\$3,250	\$3,348	\$98
100.2006.0000.0000.2700.2280	FICA/MED-SUPPORT-TRANS	\$32,046	\$33,493	\$1,447
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	\$19,302	\$24,046	\$4,743
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPOR	\$864	\$864	\$0
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	\$304	\$304	\$0
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	\$28,644	\$28,644	\$0
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTAT	\$2,800	\$2,800	\$0
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSI	\$115,436	\$115,436	\$0
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	\$14,550	\$17,550	\$3,000
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPORT	\$420	\$420	\$0

## Lisbon School Department

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	\$250	\$250	\$0
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	\$3,350	\$3,350	\$0
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAI	\$93,040	\$93,040	\$0
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	\$5,597	\$5,597	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,033,000	\$1,044,344	\$11,344
Func: TRANSPORTATION - 2700		\$1,033,000	\$1,044,344	\$11,344
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	\$20,732	\$20,732	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$20,732	\$20,732	\$0
Func: SPED TRANSPORTATION - 2750		\$20,732	\$20,732	\$0
<b>Nutrition Transfer</b>				
100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	\$231,000	\$231,000	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$231,000	\$231,000	\$0
Func: SCHOOL NUTRITION - 3100		\$231,000	\$231,000	\$0
<b>Debt Service</b>				
100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	\$979,772	\$979,772	\$0
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	\$188,348	\$188,348	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,168,120	\$1,168,120	\$0
Func: DEBT SERVICE - 5100		\$1,168,120	\$1,168,120	\$0
Prog: GENERAL - 0000		\$7,388,764	\$7,664,874	\$276,110

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<b>LCS- Teachers</b>				
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$2,390,233	\$2,551,081	\$160,848
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$56,797	\$58,896	\$2,099
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$48,500	\$48,500	\$0
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$449,536	\$533,456	\$83,920
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$27,432	\$27,709	\$277
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$17,995	\$18,162	\$167
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$2,093	\$2,093	\$0
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0
100.2106.0000.1100.1000.2210	FICA/MED-TEACHERS-LCS	\$36,027	\$38,531	\$2,504
100.2106.0000.1100.1000.2220	FICA/MED-ED TECH-LCS	\$2,258	\$854	(\$1,404)
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$89,676	\$96,753	\$7,077
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	\$1,997	\$2,450	\$453
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	\$14,520	\$14,520	\$0
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$2,767	\$2,767	\$0
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	\$345	\$345	\$0
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$11,755	\$11,755	\$0
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$939	\$939	\$0
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	\$11,921	\$11,921	\$0
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	\$310	\$310	\$0
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	\$2,579	\$2,579	\$0

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1100.1000.5800	TRAVEL-LCS	\$350	\$350	\$0
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	\$32,465	\$32,465	\$0
100.2106.0000.1100.1000.6400	BOOKS-LCS	\$3,438	\$3,438	\$0
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	\$500	\$500	\$0
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	\$9,800	\$9,800	\$0
CostCenter: LCS EXPENDITURES - 2106		\$3,219,617	\$3,475,557	\$255,940

### PWS- Teachers

100.2126.0000.1100.1000.1010	SALARIES-TEACHERS-PWS	\$1,104,204	\$1,117,168	\$12,963
100.2126.0000.1100.1000.1230	SALARIES-SUBS-PWS	\$38,627	\$38,627	\$0
100.2126.0000.1100.1000.2110	HELTH-TEACHERS-PWS	\$216,095	\$221,256	\$5,161
100.2126.0000.1100.1000.2111	DENTAL-TEACHERS-PWS	\$12,434	\$12,716	\$281
100.2126.0000.1100.1000.2112	DISABILITY-TEACHERS-PW:	\$2,522	\$2,522	\$0
100.2126.0000.1100.1000.2210	FICA/MED-TEACHERS-PWS	\$14,195	\$14,177	(\$18)
100.2126.0000.1100.1000.2310	MSR-TEACHERS-PWS	\$40,725	\$40,672	(\$53)
100.2126.0000.1100.1000.2510	TUITION REIMB-TEACHER-F	\$14,517	\$14,517	\$0
100.2126.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$1,163	\$1,163	\$0
100.2126.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$7,814	\$7,814	\$0
100.2126.0000.1100.1000.3200	PROF SVCS-PWS	\$48,263	\$50,263	\$2,000
100.2126.0000.1100.1000.4320	TECH PURCHASED SVCS-P	\$4,264	\$4,264	\$0
100.2126.0000.1100.1000.5800	TRAVEL-PWS	\$350	\$350	\$0
100.2126.0000.1100.1000.6100	SUPPLIES-PWS	\$25,264	\$25,264	\$0
100.2126.0000.1100.1000.6400	BOOKS-PWS	\$2,884	\$2,884	\$0
100.2126.0000.1100.1000.7300	EQUIPMENT-PWS	\$500	\$500	\$0
100.2126.0000.1100.1000.8100	DUES&FEES-PWS	\$3,800	\$3,800	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,537,621	\$1,557,956	\$20,334

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
Func: - 1000		\$4,757,238	\$5,033,513	\$276,275

### Trip Costs

100.2106.0000.1100.2700.8500	FIELD TRIP COSTS-LCS	\$3,825	\$3,825	\$0
CostCenter: LCS EXPENDITURES - 2106		\$3,825	\$3,825	\$0
100.2126.0000.1100.2700.8500	FIELD TRIP COSTS-PWS	\$1,666	\$1,666	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,666	\$1,666	\$0
Func: TRANSPORTATION - 2700		\$5,491	\$5,491	\$0
Prog: ELEMENTARY - 1100		\$4,762,729	\$5,039,004	\$276,275

### K-2

100.2106.0000.1120.1000.1010	SALARIES-TEACHERS-K-2	\$62,651	\$68,075	\$5,424
100.2106.0000.1120.1000.2110	HEALTH-TEACHERS-K-2	\$20,533	\$20,723	\$190
100.2106.0000.1120.1000.2111	DENTAL-TEACHERS-K-2	\$1,217	\$1,217	\$0
100.2106.0000.1120.1000.2112	DISABILITY-TEACHERS-K-2	\$186	\$186	\$0
100.2106.0000.1120.1000.2210	FICA/MED-TEACHERS-K-2	\$908	\$930	\$22
100.2106.0000.1120.1000.2310	MSR-TEACHER-K-2	\$2,606	\$2,669	\$63
100.2106.0000.1120.1000.2610	UNEMPLOYMENT-TEACHERS-K-2	\$69	\$69	\$0
100.2106.0000.1120.1000.2710	WORKERS COMP-TEACHERS-K-2	\$494	\$494	\$0
CostCenter: LCS EXPENDITURES - 2106		\$88,665	\$94,364	\$5,699
Func: - 1000		\$88,665	\$94,364	\$5,699
Prog: K-2 - 1120		\$88,665	\$94,364	\$5,699



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 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

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Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<b>LHS- Teachers</b>				
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	\$1,387,928	\$1,446,900	\$58,972
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	\$79,006	\$84,075	\$5,069
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	\$35,000	\$35,000	\$0
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	\$290,407	\$332,325	\$41,918
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	\$13,900	\$15,962	\$2,062
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	\$3,659	\$3,659	\$0
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	\$17,995	\$18,162	\$167
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	\$2,093	\$2,968	\$875
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	\$131	\$131	\$0
100.2206.0000.1200.1000.2210	FICA/MED-TEACHERS-LHS	\$17,402	\$19,774	\$2,372
100.2206.0000.1200.1000.2220	FICA/MED-ED TECH-LHS	\$3,470	\$4,821	\$1,352
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	\$49,925	\$56,730	\$6,806
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	\$2,115	\$3,817	\$1,702
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-LHS	\$13,200	\$13,200	\$0
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHERS-LHS	\$1,667	\$1,667	\$0
100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TECHS-LHS	\$138	\$138	\$0
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHERS-LHS	\$10,012	\$10,012	\$0
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECHS-LHS	\$1,365	\$1,365	\$0
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	\$91,276	\$93,276	\$2,000
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-LHS	\$6,807	\$6,807	\$0
100.2206.0000.1200.1000.5800	TRAVEL-LHS	\$350	\$350	\$0
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	\$33,394	\$33,394	\$0
100.2206.0000.1200.1000.6400	BOOKS-LHS	\$1,500	\$1,500	\$0

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	\$500	\$500	\$0
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	\$10,055	\$10,055	\$0
CostCenter: LHS EXPENDITURES - 2206		\$2,073,291	\$2,196,586	\$123,295
Func: - 1000		\$2,073,291	\$2,196,586	\$123,295
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	\$8,189	\$8,189	\$0
CostCenter: LHS EXPENDITURES - 2206		\$8,189	\$8,189	\$0
Func: TRANSPORTATION - 2700		\$8,189	\$8,189	\$0
Prog: SECONDARY - 1200		\$2,081,480	\$2,204,775	\$123,295
<b>Elem-RR</b>				
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEM	\$290,606	\$262,520	(\$28,086)
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	\$414,195	\$456,199	\$42,004
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM	\$69,242	\$54,731	(\$14,511)
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM	\$3,904	\$3,029	(\$875)
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELEM	\$493	\$493	\$0
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM	\$71,901	\$90,728	\$18,827
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM	\$5,325	\$6,313	\$988
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEM	\$182	\$182	\$0
100.2016.0000.2200.1000.2210	FICA/MED-TEACHERS-ELEM	\$4,214	\$3,573	(\$641)
100.2016.0000.2200.1000.2220	FICA/MED-ED TECH-ELEM	\$4,640	\$7,268	\$2,628
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	\$12,089	\$10,251	(\$1,839)

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	\$13,313	\$18,402	\$5,090
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$494	\$494	\$0
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$874	\$874	\$0
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$3,543	\$3,543	\$0
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$2,549	\$2,549	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$897,564	\$921,148	\$23,584
<b>Sec- RR</b>				
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC-	\$130,992	\$137,021	\$6,029
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	\$82,534	\$62,600	(\$19,933)
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	\$44,529	\$29,789	(\$14,740)
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	\$2,153	\$1,685	(\$468)
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	\$531	\$531	\$0
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	\$30,015	\$30,293	\$278
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	\$1,711	\$1,711	\$0
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC	\$224	\$224	\$0
100.2026.0000.2200.1000.2210	FICA/MED-TEACHERS-SEC-	\$1,899	\$1,873	(\$27)
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RF	\$1,197	\$908	(\$289)
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	\$5,449	\$5,372	(\$77)
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	\$2,338	\$2,604	\$267
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$264	\$264	\$0
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$414	\$414	\$0
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$1,476	\$1,476	\$0
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$1,213	\$1,213	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$306,939	\$277,978	(\$28,961)
Func: - 1000		\$1,204,503	\$1,199,126	(\$5,377)

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<hr/>				
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$1,204,503	\$1,199,126	(\$5,377)

#### Elem- SC

100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	\$106,264	\$69,334	(\$36,930)
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	\$258,200	\$291,462	\$33,262
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM	\$30,027	\$15,152	(\$14,874)
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM	\$936	\$468	(\$468)
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM	\$43,457	\$34,291	(\$9,167)
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM	\$3,304	\$5,015	\$1,711
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEM	\$996	\$996	\$0
100.2016.0000.2300.1000.2210	FICA/MED-TEACHERS-ELEM	\$1,541	\$854	(\$687)
100.2016.0000.2300.1000.2220	FICA/MED-ED TECH-ELEM	\$8,180	\$7,383	(\$797)
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	\$4,421	\$2,449	(\$1,972)
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	\$9,443	\$10,871	\$1,427
100.2016.0000.2300.1000.2610	UNEMPLOYMENT-TEACHERS	\$103	\$103	\$0
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$552	\$552	\$0
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHERS	\$955	\$955	\$0
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$1,696	\$1,696	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$470,074	\$441,580	(\$28,494)

#### SEC- SC

100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC	\$46,000	\$61,010	\$15,010
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC	\$51,530	\$52,715	\$1,185
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC	\$8,317	\$15,152	\$6,836
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC	\$443	\$468	\$25

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-SC	\$27,476	\$9,569	(\$17,907)
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	\$1,751	\$875	(\$875)
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC	\$30	\$30	\$0
100.2026.0000.2300.1000.2210	FICA/MED-TEACHERS-SEC-	\$667	\$770	\$103
100.2026.0000.2300.1000.2220	FICA/MED-ED TECHS-SEC-	\$747	\$764	\$17
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	\$1,916	\$2,210	\$294
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	\$2,144	\$1,074	(\$1,069)
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	\$69	\$69	\$0
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$138	\$138	\$0
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHEF	\$673	\$673	\$0
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$390	\$390	\$0
100.2026.0000.2300.1000.5630	TUITION PAID TO PRIVATE	\$235,943	\$235,943	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$378,233	\$381,852	\$3,619
Func: - 1000		\$848,307	\$823,431	(\$24,875)
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$848,307	\$823,431	(\$24,875)

### Office Student Services

100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	\$108,335	\$105,151	(\$3,184)
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	\$22,641	\$22,641	\$0
100.2006.0000.2500.2330.2140	HEALTH-ADMIN-SPED	\$0	\$10,073	\$10,073
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	\$1,030	\$520	(\$510)
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	\$5,389	\$5,439	\$50

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	\$314	\$260	(\$55)
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPEI	\$132	\$132	\$0
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	\$1,455	\$1,459	\$4
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	\$1,680	\$1,732	\$52
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	\$4,174	\$4,186	\$12
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	\$2,240	\$2,309	\$69
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	\$69	\$69	\$0
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPOR	\$34	\$34	\$0
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	\$520	\$520	\$0
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPOR	\$209	\$209	\$0
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	\$11,552	\$11,552	\$0
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	\$2,075	\$2,075	\$0
100.2006.0000.2500.2330.6900	SUPPLIES-NON INST.- ADMI	\$6,400	\$6,400	\$0
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	\$2,180	\$2,180	\$0
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	\$23,744	\$23,744	\$0
100.2006.0000.2500.2330.9100	SPED-SEED MONEY	\$186,000	\$186,000	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$380,720	\$387,231	\$6,511
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S	\$3,643	\$3,643	\$0
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE	\$58,462	\$58,462	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$62,105	\$62,105	\$0
Func: SPECIAL ADMIN - 2330		\$442,825	\$449,336	\$6,511
Prog: SPECIAL PROGRAMS-ADMIN - 2500		\$442,825	\$449,336	\$6,511

## Lisbon School Department

### Budget Summary Report 23-24

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From Date: 2/1/2023

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Definition: 23-24 DEPARTMENT BUDGET

#### Social Work- Elem

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	\$86,573	\$116,722	\$30,149
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WORK	\$24,640	\$36,446	\$11,806
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WORK	\$1,256	\$1,781	\$525
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0
100.2016.0000.2800.2110.2210	FICA/MED-ELEM-SOCIAL WORK	\$1,255	\$1,692	\$437
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	\$3,601	\$4,856	\$1,254
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	\$46	\$46	\$0
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	\$392	\$392	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$117,881	\$162,053	\$44,172

#### Social Work- Sec.

100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WORK	\$58,226	\$77,815	\$19,589
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORK	\$16,427	\$24,297	\$7,871
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORK	\$837	\$1,187	\$350
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL WORK	\$58	\$58	\$0
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WORK	\$837	\$1,128	\$291
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$2,401	\$3,237	\$836
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$23	\$23	\$0
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$78,974	\$107,911	\$28,937
Func: SOCIAL WORK - 2110		\$196,855	\$269,964	\$73,109

#### Psych- Elem

100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	\$34,643	\$34,643	\$0
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC	\$10,516	\$10,516	\$0

## Lisbon School Department

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Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC	\$481	\$481	\$0
100.2016.0000.2800.2140.2210	FICA/MED-ELEM-PSYCH SVCS	\$502	\$502	\$0
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	\$1,441	\$1,441	\$0
100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS	\$46	\$46	\$0
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	\$395	\$395	\$0
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH SVCS	\$799	\$799	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$48,824	\$48,824	\$0
<b>Psych- Sec</b>				
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	\$15,747	\$15,747	\$0
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	\$4,780	\$4,780	\$0
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	\$219	\$219	\$0
100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	\$228	\$228	\$0
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	\$655	\$655	\$0
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	\$23	\$23	\$0
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	\$211	\$211	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$21,863	\$21,863	\$0
Func: PSYCH SVCS - 2140		\$70,686	\$70,686	\$0
<b>Speech- Elem</b>				
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	\$119,261	\$119,261	\$0
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	\$8,533	\$8,612	\$79
100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	\$445	\$445	\$0
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0
100.2016.0000.2800.2150.2210	FICA/MED-ELEM-SPEECH	\$1,729	\$1,729	\$0



## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$4,961	\$4,961	\$0
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP-----	\$103	\$103	\$0
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP-----	\$445	\$445	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$135,822	\$135,901	\$79

### Speech- Sec

100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$48,374	\$53,132	\$4,758
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$8,982	\$15,152	\$6,170
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$875	\$1,217	\$342
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	\$701	\$770	\$69
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$2,012	\$2,210	\$198
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE-----	\$34	\$34	\$0
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$329	\$329	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$61,309	\$72,846	\$11,537
Func: SPEECH - 2150		\$197,131	\$208,747	\$11,616

### OT- Elem

100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$95,638	\$100,292	\$4,654
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$23,996	\$24,218	\$222
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,685	\$1,685	\$0
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	\$1,387	\$1,454	\$67
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	\$3,979	\$4,172	\$194
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	\$137	\$137	\$0
100.2016.0000.2800.2160.2710	WORKERS COMP-ELEM-OT	\$735	\$735	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$127,556	\$132,693	\$5,137
Func: OT - 2160		\$127,556	\$132,693	\$5,137

## Lisbon School Department

### Budget Summary Report 23-24

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Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<b>PT- Elem</b>				
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	\$20,967	\$20,967	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$20,967	\$20,967	\$0
Func: PT - 2180		\$20,967	\$20,967	\$0
Prog: SPECIAL PROGRAMS-OTHER - 2800		\$613,195	\$703,057	\$89,862
<b>ESL</b>				
100.2016.0000.4100.1000.1210	SALARIES-TUTORS-ESL-ELI	\$21,500	\$21,500	\$0
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	\$1,779	\$1,779	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$23,279	\$23,279	\$0
100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$2,220	\$2,220	\$0
Func: - 1000		\$25,499	\$25,499	\$0
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		\$25,499	\$25,499	\$0
<b>Gartley Street School</b>				
100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	\$396,763	\$321,668	(\$75,095)
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	\$261,969	\$186,834	(\$75,135)
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	\$90,868	\$82,254	(\$8,614)
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	\$13,000	\$13,000	\$0
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	\$78,224	\$58,225	(\$19,999)

## Lisbon School Department

### Budget Summary Report 23-24

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Print accounts with zero balance   
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 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	\$4,714	\$3,838	(\$875)
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GSS	\$680	\$680	\$0
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	\$48,989	\$34,291	(\$14,699)
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	\$2,331	\$1,863	(\$468)
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	\$1,000	\$1,000	\$0
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	\$9,980	\$27,631	\$17,651
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	\$629	\$1,623	\$994
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSP	\$550	\$550	\$0
100.2026.0000.4200.1000.2210	FICA/MED-TEACHERS-GSS	\$5,130	\$4,396	(\$734)
100.2026.0000.4200.1000.2220	FICA/MED-ED TECHS-GSS	\$6,769	\$4,385	(\$2,384)
100.2026.0000.4200.1000.2240	FICA/MED-DIRECTOR-GSS	\$1,318	\$823	(\$494)
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	\$14,717	\$12,612	(\$2,104)
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	\$9,195	\$6,648	(\$2,547)
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	\$3,780	\$2,362	(\$1,418)
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-GSS	\$5,016	\$5,016	\$0
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	\$69	\$69	\$0
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	\$69	\$69	\$0
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTOR	\$55	\$55	\$0
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	\$663	\$663	\$0
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	\$231	\$231	\$0
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	\$111	\$111	\$0
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	\$5,040	\$5,040	\$0
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	\$8,338	\$8,338	\$0
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	\$2,495	\$2,495	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	\$3,415	\$3,415	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$976,107	\$790,186	(\$185,921)
Func: - 1000		\$976,107	\$790,186	(\$185,921)

### Gartley Street- Secretary

100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	\$42,390	\$43,659	\$1,269
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRET	\$19,120	\$19,297	\$177
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	\$1,030	\$1,030	\$0
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECR	\$3,147	\$3,147	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$65,687	\$67,133	\$1,446
Func: SPECIAL ADMIN - 2330		\$65,687	\$67,133	\$1,446
Prog: ALTERNATIVE ED - 4200		\$1,041,794	\$857,319	(\$184,475)

### G&T- Elem

100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T	\$29,815	\$31,634	\$1,819
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-EI	\$4,491	\$4,533	\$42
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-EI	\$438	\$438	\$0
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$254	\$254	\$0
100.2016.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T	\$432	\$432	\$0
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	\$1,240	\$1,240	\$0
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	\$1,298	\$1,298	\$0
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$103	\$103	\$0
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$490	\$490	\$0

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	\$630	\$630	\$0
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	\$174	\$174	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$39,366	\$41,226	\$1,860
<b>G&amp;T- Sec</b>				
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T- ----	\$29,815	\$31,634	\$1,819
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$4,491	\$4,533	\$42
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI --	\$438	\$438	\$0
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T ----	\$74	\$74	\$0
100.2026.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T-	\$432	\$432	\$0
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$1,240	\$1,240	\$0
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF -----	\$34	\$34	\$0
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$345	\$345	\$0
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	\$2,051	\$2,051	\$0
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	\$174	\$174	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$39,095	\$40,955	\$1,860
Func: - 1000		\$78,460	\$82,181	\$3,721
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC	\$2,400	\$2,400	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$2,400	\$2,400	\$0
Func: TRANSPORTATION - 2700		\$2,400	\$2,400	\$0
Prog: GIFTED & TALENTED - 4900		\$80,860	\$84,581	\$3,721

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

PWS- Co Curricular  
Account

Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.9100.1200.1040 SALARIES-ADMIN-CO CURR	\$38,382	\$41,779	\$3,397
100.2126.0000.9100.1200.1500 STIPENDS-CO CURR-PWS	\$50,698	\$50,698	\$0
100.2126.0000.9100.1200.2140 HEALTH-ADMIN-CO CURR-F	\$13,689	\$13,816	\$127
100.2126.0000.9100.1200.2141 DENTAL-ADMIN-CO CURR-F	\$811	\$811	\$0
100.2126.0000.9100.1200.2142 DISABILITY-ADMIN-CO CUR	\$193	\$193	\$0
100.2126.0000.9100.1200.2200 FICA/MED-CO CURR-PWS	\$1,752	\$1,752	\$0
100.2126.0000.9100.1200.2240 FICA/MED-ADMIN-CO CURR	\$557	\$606	\$49
100.2126.0000.9100.1200.2300 MSR-CO CURR-PWS	\$650	\$650	\$0
100.2126.0000.9100.1200.2340 MSR-ADMIN-CO CURR-PWS	\$1,597	\$1,738	\$141
100.2126.0000.9100.1200.2600 UNEMPLOYMENT-CO CURR	\$241	\$241	\$0
100.2126.0000.9100.1200.2640 UNEMPLOYMENT-ADMIN-C	\$34	\$34	\$0
100.2126.0000.9100.1200.2700 WORKERS COMP-CO CURR	\$3,759	\$3,759	\$0
100.2126.0000.9100.1200.2740 WORKERS COMP-ADMIN-C	\$679	\$679	\$0
100.2126.0000.9100.1200.3000 PROF SVCS-CO CURR-PWS	\$5,810	\$5,810	\$0
100.2126.0000.9100.1200.6100 SUPPLIES-CO CURR-PWS	\$4,378	\$4,378	\$0
100.2126.0000.9100.1200.8100 DUES&FEES-CO CURR-PW	\$1,575	\$1,575	\$0
CostCenter: PWS EXPENDITURES - 2126	\$124,805	\$128,519	\$3,714
Func: - 1200	\$124,805	\$128,519	\$3,714
100.2126.0000.9100.2700.8500 CO-CURRICULAR TRIP COS	\$5,313	\$5,313	\$0
CostCenter: PWS EXPENDITURES - 2126	\$5,313	\$5,313	\$0
Func: TRANSPORTATION - 2700	\$5,313	\$5,313	\$0
Prog: CO CURRICULAR-ELEM - 9100	\$130,118	\$133,832	\$3,714

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 23-24 DEPARTMENT BUDGET

From Date: 2/1/2023

To Date: 2/28/2023

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
<b>LHS- Co Curricular</b>				
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURR	\$40,704	\$44,170	\$3,466
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	\$125,947	\$125,947	\$0
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	\$8,390	\$8,390	\$0
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$811	\$811	\$0
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	\$4,517	\$4,517	\$0
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	\$590	\$640	\$50
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$2,981	\$2,981	\$0
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,693	\$1,837	\$144
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURR	\$863	\$863	\$0
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-CO	\$34	\$34	\$0
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURR	\$6,079	\$6,079	\$0
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CO	\$1,639	\$1,639	\$0
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$38,288	\$38,288	\$0
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	\$18,620	\$18,620	\$0
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	\$3,360	\$3,360	\$0
CostCenter: LHS EXPENDITURES - 2206		\$254,736	\$258,397	\$3,661
Func: - 1200		\$254,736	\$258,397	\$3,661
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	\$27,468	\$27,468	\$0
CostCenter: LHS EXPENDITURES - 2206		\$27,468	\$27,468	\$0
Func: TRANSPORTATION - 2700		\$27,468	\$27,468	\$0
Prog: CO CURRICULAR-SEC - 9500		\$282,204	\$285,865	\$3,661

## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

Print accounts with zero balance    
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Exclude inactive accounts with zero balance

From Date: 2/1/2023

To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
Fund: GENERAL FUND - 100		\$18,990,943	\$19,565,062	\$574,119
<b>Adult Ed</b>				
150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	\$15,000	\$15,000	\$0
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	\$218	\$218	\$0
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	\$624	\$624	\$0
150.2046.0000.6000.2300.5310	POSTAGE-AE	\$1,660	\$1,660	\$0
150.2046.0000.6000.2300.5400	ADVERTISING-AE	\$3,500	\$3,500	\$0
150.2046.0000.6000.2300.5800	TRAVEL-AE	\$50	\$50	\$0
150.2046.0000.6000.2300.6100	SUPPLIES-AE	\$600	\$600	\$0
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	\$300	\$300	\$0
150.2046.0000.6000.2300.8100	DUES&FEES-AE	\$975	\$975	\$0
150.2046.0000.6000.2300.8130	AE HASET FEES-AE	\$175	\$175	\$0
CostCenter: ADULT ED - 2046		\$23,102	\$23,102	\$0
Func: GEN ADMIN - 2300		\$23,102	\$23,102	\$0
Prog: ADMIN-AE - 6000		\$23,102	\$23,102	\$0
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	\$500	\$500	\$0
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	\$500	\$500	\$0
CostCenter: ADULT ED - 2046		\$1,000	\$1,000	\$0
Func: - 1000		\$1,000	\$1,000	\$0



## Lisbon School Department

### Budget Summary Report 23-24

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 2/1/2023                      To Date: 2/28/2023

Definition: 23-24 DEPARTMENT BUDGET

Account	Description	FY22-23 BUDGET	FY23-24 BUDGET	DOLLAR DIFFERENCE
Prog: HIGH SCHOOL DIPLOMA - 6500		\$1,000	\$1,000	\$0
Fund: ADULT EDUCATION - 150		\$24,102	\$24,102	\$0
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-	\$400	\$400	\$0
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHM	\$736	\$736	\$0
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	\$2,475	\$2,475	\$0
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	\$350	\$350	\$0
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	\$590	\$590	\$0
CostCenter: ADULT ED - 2046		\$4,551	\$4,551	\$0
Func: GEN ADMIN - 2300		\$4,551	\$4,551	\$0
Prog: ENRICHMENT-AE (GENERAL) - 6200		\$4,551	\$4,551	\$0
Fund: ADULT ED ENRICHMENT - 615		\$4,551	\$4,551	\$0
<b>Grand Total:</b>		<b>\$19,019,596</b>	<b>\$19,593,715</b>	<b>\$574,119</b>

End of Report