

24-25 Subsidy Comparison Report

Lisbon School Department

	FUNDING 23/24**	FUNDING 24/25	Difference	
General Education Budget:				
Budget Expenditures-Fund 100	\$ 19,863,319	\$ 20,709,001	\$845,682.00	
Amount from Unassigned Fund Balance:				
Balance to help defray taxes	\$118,211	\$118,211	\$0	
State Grant/MLTI	\$0	\$0	\$0	
Regular Instruction Reserve Account	\$93,524	\$93,524	\$0	
Anticipated Revenue:				
Capital Reserve Fund-GPC	\$67,896	\$67,896	\$0	
Interest Credit	\$0	\$0	\$0	
ARF Funds	\$58,560	\$0	(\$58,560)	
Special Purpose School	\$300,000	\$300,000	\$0	
Total Revenue	\$638,191	\$579,631	(\$58,560)	
Total Budget after Revenue	\$19,225,128	\$20,129,370	\$904,242	
Local Only Debt Service	\$430,229	\$421,264	(\$8,965)	
Total Budget after Revenue and Local Only Debt Service	\$18,794,899	\$19,708,106	\$913,207	
100% EPS	\$16,106,619	\$16,519,388	\$412,769	
Amount above 100% EPS	\$2,688,280	\$3,188,719	\$500,439	
Transition Amount	\$0	\$0	\$0	
Total Additional Local Funds	\$2,688,280	\$3,188,719	\$500,439	
State Subsidy:				
Required Local Contribution	\$4,588,816	\$4,784,053	\$195,237	
Local Only Debt Service	\$430,229	\$421,264	(\$8,965)	
Local Additional Funds	\$2,688,280	\$3,188,719	\$500,439	
Total Local Funding	\$7,707,325	\$8,394,036	\$686,711	
There is an increase in State Funding from 23/24 to 24/25 of \$216,084	\$19,312,379	\$20,215,173	\$902,794	
There is a decrease in Local Funding from 23/24 to 24/25 of \$686,711				
* Amounts based on Legislative Budget Approval FY 24/25 ED279 as of January 31, 2024				
** Amounts from Town Council Meeting dated				
Adult Education:				
Anticipated Revenue	\$3,500	\$3,500	\$0	
State Contribution	\$7,735	\$9,268	\$1,533	
Total Local Funding	\$17,423	\$15,885	(\$1,538)	
Total Expenditures	\$28,658	\$28,653	(\$5)	
There is an increase in State Funding from 23/24 to 24/25 of \$1,533				
There is a decrease in Local Funding from 23/24 to 24/25 of (\$1,538)				
# Amount based on actual revenue received in 23-24				
*** Amount based on actual subsidy received in 23-24				
Total Increase to Taxes:	\$7,724,748	\$8,409,920	\$685,172	
Total increase in Budget Including Adult Education:	\$19,891,977	\$20,737,654	\$845,677	



Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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Guidance-LCS				
100.2106.0000.0000.2120.1060	SALARIES- PROF-GUIDANC	\$177,170	\$185,160	\$7,990
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$18,725	\$22,131	\$3,406
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$875	\$707	(\$168)
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	\$236	\$236	\$0
100.2106.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,847	\$888	(\$959)
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$5,299	\$2,547	(\$2,752)
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		\$206,024	\$213,541	\$7,517

GUIDANCE-PWS				
100.2126.0000.0000.2120.1060	SALARIES- PROF-GUIDANC	\$146,166	\$81,760	(\$64,406)
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$20,076	\$21,882	\$1,807
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$846	\$922	\$76
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	\$229	\$229	\$0
100.2126.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,146	\$1,243	\$97
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PW&	\$3,289	\$3,566	\$277
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	\$0	(\$350)

Lisbon School Department

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Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	\$450	\$450	\$0
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	\$250	\$250	\$0
CostCenter: PWS EXPENDITURES - 2126		\$173,524	\$111,025	(\$62,499)
GUIDANCE- LHS				
100.2206.0000.0000.2120.1060	SALARIES- PROF-GUIDANC	\$137,921	\$149,659	\$11,738
100.2206.0000.0000.2120.2160	HEALTH- PROF-GUIDANCE-	\$17,466	\$19,038	\$1,572
100.2206.0000.0000.2120.2161	DENTAL- PROF-GUIDANCE-	\$904	\$986	\$81
100.2206.0000.0000.2120.2260	FICAMED- PROF-GUIDANCI	\$2,000	\$2,265	\$265
100.2206.0000.0000.2120.2360	MSR- PROF-GUIDANCE-LHS	\$5,738	\$6,498	\$760
100.2206.0000.0000.2120.2660	UNEMPLOYMENT- PROF-GI	\$35	\$35	\$0
100.2206.0000.0000.2120.2760	WORKERS COMP- PROF-GI	\$800	\$800	\$0
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	\$1,500	\$1,500	\$0
CostCenter: LHS EXPENDITURES - 2206		\$166,363	\$180,780	\$14,417
Func: GUIDANCE - 2120		\$545,911	\$505,346	(\$40,565)
HEALTH- LCS				
100.2106.0000.0000.2130.1060	SALARIES- PROF-HEALTH-L	\$56,658	\$60,199	\$4,541
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTHLCS	\$19,963	\$15,910	(\$4,053)
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTHLCS	\$1,176	\$1,282	\$106
100.2106.0000.0000.2130.2260	FICAMED-PROF-HEALTHLI	\$807	\$912	\$105
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTHLCS	\$2,315	\$2,616	\$301
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-HEALTHLCS	\$1,704	\$1,960	\$256

Lisbon School Department

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Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2106 0000 0000 2130 8100	DUES&FEES-HEALTH-LCS	\$131	\$131	\$0
CostCenter: LCS EXPENDITURES - 2106				
		\$82,279	\$83,534	\$1,255
HEALTH- PWS				
100 2126 0000 0000 2130 1060	SALARIES- PROF-HEALTH-F	\$61,139	\$66,127	\$4,988
100 2126 0000 0000 2130 2160	HEALTH-PROF-HEALTH-PW	\$14,596	\$15,910	\$1,314
100 2126 0000 0000 2130 2161	DENTAL-PROF-HEALTH-PW	\$1,176	\$1,282	\$106
100 2126 0000 0000 2130 2260	FICAMED-PROF-HEALTH-P	\$887	\$1,004	\$117
100 2126 0000 0000 2130 2360	MSR-PROF-HEALTH-PWS	\$2,543	\$2,879	\$336
100 2126 0000 0000 2130 2660	UNEMPLOYMENT-PROF-HI	\$69	\$69	\$0
100 2126 0000 0000 2130 2760	WORKERS COMP- PROF-HI	\$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				
		\$82,712	\$89,572	\$6,860
HEALTH- LHS				
100 2206 0000 0000 2130 1060	SALARIES- PROF-HEALTH-L	\$61,630	\$64,495	\$2,865
100 2206 0000 0000 2130 2160	HEALTH-PROF-HEALTH-LH	\$14,596	\$15,910	\$1,314
100 2206 0000 0000 2130 2161	DENTAL-PROF-HEALTH-LH	\$1,176	\$1,282	\$106
100 2206 0000 0000 2130 2162	DISABILITY-PROF-HEALTH-I	\$100	\$100	\$0
100 2206 0000 0000 2130 2260	FICAMED-PROF-HEALTH-LI	\$865	\$972	\$107
100 2206 0000 0000 2130 2360	MSR-PROF-HEALTH-LHS	\$2,481	\$2,789	\$308
100 2206 0000 0000 2130 2660	UNEMPLOYMENT- PROF-HI	\$84	\$84	\$0
100 2206 0000 0000 2130 2760	WORKERS COMP- PROF-HI	\$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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100.2206.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$50	\$50	\$0
CostCenter: LHS EXPENDITURES - 2206				
		\$83,959	\$88,659	\$4,700
Func: HEALTH - 2130				
		\$248,949	\$261,785	\$12,816

IMPROVEMENT OF INSTRUCTION

100.2006.0000.0000.2210.1500	STPENDS-IMPROVEMENT	\$9,625	\$9,625	\$0
100.2006.0000.0000.2210.2200	FICAMED-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/CURR. COORDINATOR

100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$105,469	\$108,739	\$3,271
100.2006.0000.0000.2212.2150	HEALTH-CURRIC COORD	\$26,617	\$29,013	\$2,396
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$1,882	\$1,926	\$44
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COORD	\$255	\$255	\$0
100.2006.0000.0000.2212.2250	FICAMED-CURRIC COORD	\$2,240	\$2,308	\$69
100.2006.0000.0000.2212.2350	MSR-CURRIC COORD	\$5,079	\$5,236	\$157
100.2006.0000.0000.2212.2850	UNEMPLOYMENT-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		\$152,397	\$158,333	\$5,936
Func: CURRICULUM COORDINATOR - 2212		\$152,397	\$158,333	\$5,936
CURRICULUM				
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC COOR	\$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	\$6,622	\$864
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	\$25,383	\$29,190	\$3,807
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	\$18,500	\$18,500	\$0
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	\$10,464	\$12,034	\$1,570
100.2016.0000.0000.2219.7300	EQUIPMENT- CURRIC (MUS)	\$8,000	\$8,000	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$142,583	\$148,824	\$6,241
Func: CURRICULUM MATERIALS - 2219		\$142,583	\$148,824	\$6,241
LIBRARY- LCS				
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	\$42,904	\$44,810	\$1,906
100.2106.0000.0000.2220.2220	FICAMED-ED TECHS-LIBRA	\$622	\$650	\$28
100.2106.0000.0000.2220.2320	MSR-ED TECHS-LIBRARY-LI	\$1,785	\$1,864	\$79
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$371	\$371	\$0
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$174	\$174	\$0
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$425	\$425	\$0
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	\$1,589	\$1,589	\$0

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Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2106 0000 0000 2220 8400	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				
664,420		\$64,420	\$66,433	\$2,013
LIBRARY - PWS				
100 2126 0000 0000 2220 1020	SALARIES-ED TECHS-LIBR/	\$26,933	\$29,284	\$2,351
100 2126 0000 0000 2220 2120	HEALTH-ED TECHS-LIBRAR	\$9,218	\$10,048	\$830
100 2126 0000 0000 2220 2121	DENTAL-ED TECHS-LIBRAR	\$477	\$520	\$43
100 2126 0000 0000 2220 2122	DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0
100 2126 0000 0000 2220 2220	FICAMED-ED TECHS-LIBRA	\$391	\$425	\$34
100 2126 0000 0000 2220 2320	MSR-ED TECHS-LIBRARY-P	\$1,120	\$1,218	\$98
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-LIE	\$733	\$733	\$0
100 2126 0000 0000 2220 4300	PURCHASED SVCS-LIBRAR	\$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				
\$49,133		\$49,133	\$52,489	\$3,356
LIBRARY - LHS				
100 2206 0000 0000 2220 1020	SALARIES-ED TECHS-LIBR/	\$31,920	\$35,848	\$3,928
100 2206 0000 0000 2220 2120	HEALTH-ED TECHS-LIBRAR	\$9,569	\$9,569	\$0
100 2206 0000 0000 2220 2121	DENTAL-ED TECHS-LIBRAR	\$494	\$922	\$428
100 2206 0000 0000 2220 2122	DISABILITY-ED TECHS-LIBR	\$70	\$70	\$0
100 2206 0000 0000 2220 2220	FICAMED-ED TECHS-LIBRA	\$463	\$0	(\$463)

Lisbon School Department

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Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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100 2206 0000 0000 2220 2320	MSR-ED TECHS-LIBRARY-LI	\$1,328	\$1,328	\$0
100 2206 0000 0000 2220 2620	UNEMPLOYMENT-ED TECH	\$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-LIE	\$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		\$59,198	\$63,091	\$3,893
Func: LIBRARY - 2220		\$172,751	\$182,013	\$9,262

TECHNOLOGY - LCS

100 2006 0000 0000 2230 1170	SALARIES-DIRECTOR-TECH	\$87,308	\$94,489	\$7,182
100 2006 0000 0000 2230 2170	HEALTH-DIRECTOR-TECH A	\$27,540	\$30,019	\$2,479
100 2006 0000 0000 2230 2171	DENTAL-DIRECTOR-TECH A	\$1,889	\$1,960	\$71
100 2006 0000 0000 2230 2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0
100 2006 0000 0000 2230 2270	FICAMED-DIRECTOR-TECH	\$6,679	\$7,005	\$326
100 2006 0000 0000 2230 2370	MSR-DIRECTOR-TECH ADM	\$8,905	\$9,340	\$435
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-1	\$9,415	\$10,827	\$1,412
100 2006 0000 0000 2230 6900	SUPPLIES-NON INSTRUCTI	\$865	\$995	\$130
100 2006 0000 0000 2230 8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$144,506	\$156,541	\$12,035

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100 2106 0000 0000 2230 1010	SALARIES-TECH INTEGRAT	\$113,405	\$110,471	(\$2,934)
100 2106 0000 0000 2230 2110	HEALTH-TECH INTEGRATIO	\$4,366	\$4,759	\$393
100 2106 0000 0000 2230 2111	DENTAL-TECH INTEGRATIO	\$226	\$246	\$20
100 2106 0000 0000 2230 2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0
100 2106 0000 0000 2230 2210	FICAMED-TECH INTEGRAT	\$1,644	\$580	(\$1,065)
100 2106 0000 0000 2230 2310	MSR-TECH INTEGRATOR(L	\$4,718	\$1,663	(\$3,055)
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		\$128,720	\$122,079	(\$6,641)
TECHNOLOGY - PWS				
100 2126 0000 0000 2230 1010	SALARIES-TECH INTEGRAT	\$34,238	\$37,031	\$2,793
100 2126 0000 0000 2230 2110	HEALTH-TECH INTEGRATIO	\$4,366	\$4,759	\$393
100 2126 0000 0000 2230 2111	DENTAL-TECH INTEGRATIO	\$226	\$246	\$20
100 2126 0000 0000 2230 2112	DISABILITY-TECH INTEGRA	\$66	\$66	\$0
100 2126 0000 0000 2230 2210	FICAMED-TECH INTEGRAT	\$496	\$562	\$65
100 2126 0000 0000 2230 2310	MSR-TECH INTEGRATOR-P	\$1,424	\$1,611	\$187
100 2126 0000 0000 2230 2710	WORKERS COMP-TECH INT	\$105	\$105	\$0
CostCenter: PWS EXPENDITURES - 2126		\$40,922	\$44,381	\$3,458
TECHNOLOGY - LHS				
100 2206 0000 0000 2230 1010	SALARIES-TECH INTEGRAT	\$50,185	\$33,712	(\$16,473)
100 2206 0000 0000 2230 2110	HEALTH-TECH INTEGRATIO	\$9,294	\$10,131	\$836
100 2206 0000 0000 2230 2111	DENTAL-TECH INTEGRATIO	\$423	\$461	\$38
100 2206 0000 0000 2230 2112	DISABILITY-TECH INTEGRA	\$45	\$45	\$0
100 2206 0000 0000 2230 2210	FICAMED-TECH INTEGRAT	\$419	\$510	\$91

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2230.2310	MSR-TECH INTEGRATOR-LI	\$1,202	\$1,463	\$261
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$333	\$333	\$0
CostCenter: LHS EXPENDITURES - 2206		\$61,900	\$46,654	(\$15,247)
Func: TECHNOLOGY ADMINISTRATOR - 2230		\$376,049	\$369,654	(\$6,395)
TECHNOLOGY FUNDS				
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	\$106,798	\$122,818	\$16,020
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- C	\$7,521	\$8,649	\$1,128
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$114,319	\$131,467	\$17,148
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$114,319	\$131,467	\$17,148
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	\$26,419	\$26,419	\$0
100.2006.0000.0000.2310.6900	SUPPLIES- NON-INSTRUCTI	\$1,000	\$1,000	\$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$5,823	\$5,823	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$44,022	\$44,022	\$0
Func: SCHOOL COMMITTEE - 2310		\$44,022	\$44,022	\$0
SUPERINTENDENT				
100.2006.0000.0000.2320.1040	SALARIES-ADMIN-SUPT	\$132,690	\$141,959	\$9,269
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$41,764	\$42,872	\$1,108
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$25,792	\$27,631	\$1,839
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$1,568	\$1,623	\$55

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

Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2006 0000 0000 2320 2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0
100 2006 0000 0000 2320 2181	DENTAL-SUPPORT-SUPT	\$1,007	\$1,007	\$0
100 2006 0000 0000 2320 2182	DISABILITY-SUPPORT-SUPT	\$204	\$204	\$0
100 2006 0000 0000 2320 2240	FICAMED-ADMIN-SUPT	\$1,924	\$2,006	\$82
100 2006 0000 0000 2320 2280	FICAMED-SUPPORT-SUPT	\$3,195	\$3,280	\$85
100 2006 0000 0000 2320 2340	MSR-ADMIN-SUPT	\$5,520	\$5,755	\$235
100 2006 0000 0000 2320 2380	MSR-SUPPORT-SUPT	\$4,260	\$4,373	\$113
100 2006 0000 0000 2320 2640	UNEMPLOYMENT-ADMIN-SI	\$48	\$48	\$0
100 2006 0000 0000 2320 2680	UNEMPLOYMENT-SUPPOR	\$55	\$55	\$0
100 2006 0000 0000 2320 2740	WORKERS COMP-ADMIN-SI	\$314	\$314	\$0
100 2006 0000 0000 2320 2780	WORKERS COMP-SUPPOR	\$234	\$234	\$0
100 2006 0000 0000 2320 3400	PROF SVCS-SUPT	\$37,108	\$37,108	\$0
100 2006 0000 0000 2320 4400	RENTAL & LEASE-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-INSTRUCTI	\$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		\$273,715	\$286,502	\$12,786
Func: SUPERINTENDENT - 2320		\$273,715	\$286,502	\$12,786

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 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2322.3400	PROF SVCS- COMMUNITY F	\$1,000	\$1,000	\$0
100.2006.0000.0000.2322.6900	SUPPLIES- COMMUNITY RE	\$150	\$150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006				
		\$1,150	\$1,150	\$0
Func: COMMUNITY RELATIONS - 2322				
		\$1,150	\$1,150	\$0

PRINCIPAL- LCS

100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$186,478	\$270,125	\$83,647
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$78,181	\$85,196	\$7,015
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$39,041	\$57,382	\$18,341
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,564	\$2,170	(\$394)
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIPAL	\$1,006	\$1,006	\$0
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIPAL	\$19,963	\$21,760	\$1,797
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRINCIPAL	\$2,022	\$2,204	\$182
100.2106.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPAL	\$96	\$96	\$0
100.2106.0000.0000.2410.2280	FICAMED-SUPPORT-PRINCIPAL	\$2,704	\$1,581	(\$1,123)
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LCS	\$5,981	\$6,273	\$292
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-LCS	\$7,757	\$4,536	(\$3,221)
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$7,974	\$8,364	\$389
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT-PI	\$133	\$133	\$0
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,387	\$1,387	\$0
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPORT-PI	\$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

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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				
		\$370,186	\$477,111	\$106,924
PRINCIPAL- PWS				
100 2126 0000 0000 2410 1040	SALARIES-ADMIN-PRINCIPAL	\$184,819	\$190,168	\$5,349
100 2126 0000 0000 2410 1180	SALARIES-SUPPORT-PRINC	\$74,628	\$82,239	\$7,610
100 2126 0000 0000 2410 2140	HEALTH-ADMIN-PRINCIPAL	\$39,926	\$58,026	\$18,100
100 2126 0000 0000 2410 2141	DENTAL-ADMIN-PRINCIPAL	\$2,352	\$3,419	\$1,066
100 2126 0000 0000 2410 2142	DISABILITY-ADMIN-PRINCIP	\$710	\$710	\$0
100 2126 0000 0000 2410 2180	HEALTH-SUPPORT-PRINCIP	\$14,218	\$10,048	(\$4,170)
100 2126 0000 0000 2410 2181	DENTAL-SUPPORT-PRINCIP	\$846	\$922	\$76
100 2126 0000 0000 2410 2182	DISABILITY-SUPPORT-PRIN	\$134	\$134	\$0
100 2126 0000 0000 2410 2240	FICA/MED-ADMIN-PRINCIPA	\$2,074	\$2,760	\$686
100 2126 0000 0000 2410 2280	FICA/MED-SUPPORT-PRINC	\$6,092	\$6,291	\$200
100 2126 0000 0000 2410 2340	MSR-ADMIN-PRINCIPAL-PW	\$5,950	\$7,919	\$1,969
100 2126 0000 0000 2410 2380	MSR-SUPPORT-PRINCIPAL-	\$3,684	\$3,689	\$5
100 2126 0000 0000 2410 2640	UNEMPLOYMENT-ADMIN-PI	\$103	\$103	\$0
100 2126 0000 0000 2410 2680	UNEMPLOYMENT-SUPPORT-	\$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-SUPPORT-	\$816	\$816	\$0
100 2126 0000 0000 2410 3400	PROF SVCS-PRINCIPAL-PW	\$3,655	\$4,005	\$350
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

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2126 0000 0000 2410 8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0
CostCenter: PWS EXPENDITURES - 2126		\$351,194	\$382,436	\$31,241
PRINCIPAL- LHS				
100 2206 0000 0000 2410 1040	SALARIES-ADMIN-PRINCIPAL	\$199,315	\$212,731	\$13,416
100 2206 0000 0000 2410 1180	SALARIES-SUPPORT-PRINCIPAL	\$71,812	\$69,900	(\$1,911)
100 2206 0000 0000 2410 2140	HEALTH-ADMIN-PRINCIPAL	\$34,774	\$29,013	(\$5,761)
100 2206 0000 0000 2410 2141	DENTAL-ADMIN-PRINCIPAL	\$2,352	\$3,419	\$1,066
100 2206 0000 0000 2410 2142	DISABILITY-ADMIN-PRINCIPAL	\$860	\$860	\$0
100 2206 0000 0000 2410 2180	HEALTH-SUPPORT-PRINCIPAL	\$59,889	\$40,829	(\$19,060)
100 2206 0000 0000 2410 2181	DENTAL-SUPPORT-PRINCIPAL	\$3,529	\$2,204	(\$1,325)
100 2206 0000 0000 2410 2182	DISABILITY-SUPPORT-PRINCIPAL	\$314	\$314	\$0
100 2206 0000 0000 2410 2240	FICAMED-ADMIN-PRINCIPAL	\$2,250	\$3,086	\$837
100 2206 0000 0000 2410 2280	FICAMED-SUPPORT-PRINCIPAL	\$7,542	\$5,347	(\$2,194)
100 2206 0000 0000 2410 2340	MSR-ADMIN-PRINCIPAL	\$6,454	\$8,855	\$2,401
100 2206 0000 0000 2410 2380	MSR-SUPPORT-PRINCIPAL	\$4,003	\$4,239	\$236
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		\$415,470	\$403,174	(\$12,296)

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
BUSINESS OFFICE/CENTRAL OFFICE				
Func: PRINCIPALS - 2410				
		\$1,136,851	\$1,262,721	\$125,870
100 2006 0000 0000 2500 1040	SALARIES-ADMIN-BUSINES	\$80,170	\$86,565	\$6,395
100 2006 0000 0000 2500 1180	SALARIES-SUPPORT-BUSIN	\$110,880	\$117,413	\$6,533
100 2006 0000 0000 2500 2140	HEALTH-ADMIN-BUSINESS	\$26,617	\$29,013	\$2,396
100 2006 0000 0000 2500 2141	DENTAL-ADMIN-BUSINESS	\$995	\$1,085	\$90
100 2006 0000 0000 2500 2142	DISABILITY-ADMIN-BUSINE	\$449	\$449	\$0
100 2006 0000 0000 2500 2180	HEALTH-SUPPORT-BUSINE	\$21,175	\$20,754	(\$421)
100 2006 0000 0000 2500 2181	DENTAL-SUPPORT-BUSINE	\$1,606	\$1,630	\$24
100 2006 0000 0000 2500 2182	DISABILITY-SUPPORT-BUSI	\$568	\$568	\$0
100 2006 0000 0000 2500 2240	FICAMED-ADMIN-BUSINES	\$6,133	\$6,629	\$496
100 2006 0000 0000 2500 2280	FICAMED-SUPPORT-BUSIN	\$8,482	\$8,265	(\$218)
100 2006 0000 0000 2500 2340	MSR-ADMIN-BUSINESS OFF	\$8,177	\$8,839	\$661
100 2006 0000 0000 2500 2380	MSR-SUPPORT-BUSINESS	\$11,310	\$11,020	(\$290)
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	\$42,300	\$48,645	\$6,345
100 2006 0000 0000 2500 4400	RENTAL&LEASE-BUSINESS	\$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

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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 OFI	\$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		\$339,102	\$361,113	\$22,011
Func: BUSINESS OFFICE - 2500		\$339,102	\$361,113	\$22,011
OPERATIONS & MAINT.- LCS				
100 2106 0000 0000 2600 1180	SALARIES-SUPPORT-O&M-I	\$143,221	\$107,782	(\$35,440)
100 2106 0000 0000 2600 2180	HEALTH-SUPPORT-O&M-LC	\$29,966	\$32,663	\$2,697
100 2106 0000 0000 2600 2181	DENTAL-SUPPORT-O&M-LC	\$1,999	\$1,763	(\$236)
100 2106 0000 0000 2600 2182	DISABILITY-SUPPORT-O&M	\$553	\$553	\$0
100 2106 0000 0000 2600 2280	FIGAMED-SUPPORT-O&M-L	\$8,563	\$5,644	(\$2,918)
100 2106 0000 0000 2600 2380	MSR-SUPPORT-O&M-LCS	\$6,351	\$3,361	(\$2,991)
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 SVS-EQUIPME	\$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 REPAIRS-I	\$5,504	\$5,504	\$0

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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		\$448,501	\$409,614	(\$38,888)
OPERATIONS & MAINT.- PWS				
100 2126 0000 0000 2600 1180	SALARIES-SUPPORT-O&M-F	\$64,584	\$56,626	(\$7,958)
100 2126 0000 0000 2600 2180	HEALTH-SUPPORT-O&M-PV	\$19,527	\$19,377	(\$150)
100 2126 0000 0000 2600 2181	DENTAL-SUPPORT-O&M-PV	\$963	\$958	(\$6)
100 2126 0000 0000 2600 2182	DISABILITY-SUPPORT-O&M-	\$341	\$341	\$0
100 2126 0000 0000 2600 2280	FIGAMED-SUPPORT-O&M-F	\$4,941	\$4,865	(\$76)
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-	\$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 REPAIRS-I	\$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		\$227,088	\$218,899	(\$8,189)
OPERATIONS & MAINT.- LHS				
100 2206 0000 0000 2600 1180	SALARIES-SUPPORT-O&M-I	\$101,263	\$104,294	\$3,031

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2206 0000 0000 2600 2180	HEALTH-SUPPORT-O&M-LH	\$31,962	\$25,303	(\$6,658)
100 2206 0000 0000 2600 2181	DENTAL-SUPPORT-O&M-LH	\$1,338	\$998	(\$341)
100 2206 0000 0000 2600 2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0
100 2206 0000 0000 2600 2280	FICAMED-SUPPORT-O&M-L	\$7,747	\$6,449	(\$1,298)
100 2206 0000 0000 2600 2380	MSR-SUPPORT-O&M-LHS	\$5,597	\$3,593	(\$2,003)
100 2206 0000 0000 2600 2680	UNEMPLOYMENT-SUPPOR	\$145	\$145	\$0
100 2206 0000 0000 2600 2780	WORKERS COMP-SUPPOR	\$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-EQUIPW	\$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 LEASE & MAINT-O8	\$10,992	\$10,992	\$0
100 2206 0000 0000 2600 5320	TELEPHONES-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 REPAIRS-I	\$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		\$327,716	\$320,446	(\$7,269)
Func: OPERATION & MAINTENANCE OF PLANT - 2600		\$1,003,305	\$948,959	(\$54,346)
OPERATIONS & MAINT. - C/O				
100 2006 0000 0000 2620 1180	SALARIES-O&M-CO	\$10,769	\$11,383	\$614
100 2006 0000 0000 2620 2180	HEALTH-O&M-CO	\$4,609	\$5,024	\$415
100 2006 0000 0000 2620 2181	DENTAL-O&M-CO	\$239	\$260	\$21

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Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2006 0000 0000 2620 2182	DISABILITY-O&M-CO	\$178	\$178	\$0
100 2006 0000 0000 2620 2280	FIGAMED-O&M-CO	\$824	\$871	\$47
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-EQUIPV	\$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		\$98,830	\$99,927	\$1,097
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		\$98,830	\$99,927	\$1,097
GROUNDS & MAINT				
100 2006 0000 0000 2630 1170	SALARIES-DIRECTOR-GROI	\$43,759	\$47,067	\$3,308
100 2006 0000 0000 2630 1180	SALARIES-SUPPORT-GROU	\$73,585	\$79,964	\$6,378
100 2006 0000 0000 2630 1200	SALARIES-SUBS-GROUNDS	\$37,605	\$37,605	\$0
100 2006 0000 0000 2630 2170	HEALTH-DIRECTOR-GROUP	\$4,852	\$5,288	\$437
100 2006 0000 0000 2630 2171	DENTAL-DIRECTOR-GROUP	\$251	\$274	\$23
100 2006 0000 0000 2630 2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0
100 2006 0000 0000 2630 2180	HEALTH-SUPPORT-GROUN	\$29,522	\$29,522	\$0

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

Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2006 0000 0000 2630 2181	DENTAL-SUPPORT-GROUN	\$1,378	\$1,258	(\$120)
100 2006 0000 0000 2630 2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0
100 2006 0000 0000 2630 2270	FICAMED-DIRECTOR-GROU	\$3,348	\$3,601	\$253
100 2006 0000 0000 2630 2280	FICAMED-SUPPORT-GROU	\$5,629	\$5,629	\$0
100 2006 0000 0000 2630 2370	MSR-DIRECTOR-GROUNDS	\$0	\$7,000	\$7,000
100 2006 0000 0000 2630 2380	MSR-SUPPORT-GROUNDS	\$5,323	\$5,323	\$0
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-GROUNDI	\$26,500	\$26,500	\$0
100 2006 0000 0000 2630 4310	PURCHASED SVCS-EQUIP	\$2,000	\$2,000	\$0
100 2006 0000 0000 2630 4311	PURCHASED SVCS-GROUN	\$271,000	\$271,000	\$0
100 2006 0000 0000 2630 4312	ASBESTOS REMOVAL-GRO	\$3,000	\$3,000	\$0
100 2006 0000 0000 2630 5200	INSURANCE-GROUNDS&M	\$60,531	\$60,531	\$0
100 2006 0000 0000 2630 6220	ELECTRICITY-GROUNDS&W	\$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&W	\$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&MAI	\$78,139	\$78,139	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$865,055	\$882,333	\$17,278
Func: GROUNDS&MAINT - 2630		\$865,055	\$882,333	\$17,278

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Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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	\$43,759	\$47,067	\$3,308
100 2006 0000 0000 2700 1180	SALARIES-SUPPORT-TRAN:	\$448,134	\$481,446	\$33,312
100 2006 0000 0000 2700 2170	HEALTH-DIRECTOR-TRANS	\$4,852	\$5,288	\$437
100 2006 0000 0000 2700 2171	DENTAL-DIRECTOR-TRANS	\$251	\$274	\$23
100 2006 0000 0000 2700 2172	DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0
100 2006 0000 0000 2700 2180	HEALTH-SUPPORT-TRANSF	\$113,090	\$142,257	\$29,167
100 2006 0000 0000 2700 2181	DENTAL-SUPPORT-TRANSF	\$7,152	\$8,180	\$1,029
100 2006 0000 0000 2700 2182	DISABILITY-SUPPORT-TRAF	\$644	\$644	\$0
100 2006 0000 0000 2700 2270	FICAMED-DIRECTOR-TRAN	\$3,348	\$3,608	\$261
100 2006 0000 0000 2700 2280	FICAMED-SUPPORT-TRAN:	\$33,493	\$34,267	\$774
100 2006 0000 0000 2700 2380	MSR-SUPPORT-TRANSPOR	\$24,046	\$22,708	(\$1,337)
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-TRANSPORTA1	\$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:	\$17,550	\$17,550	\$0
100 2006 0000 0000 2700 5322	CELL PHONES-TRANSPORT	\$420	\$420	\$0

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Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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-TRANSPORT,	\$1,380	\$1,380	\$0
100 2006 0000 0000 2700 8310	PRINCIPAL-DEBT SVCS-TRA	\$93,040	\$93,040	\$0
100 2006 0000 0000 2700 8320	INTEREST-DEBT SVCS-TRA	\$5,597	\$5,597	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,039,593	\$1,106,565	\$66,972
Func: TRANSPORTATION - 2700		\$1,039,593	\$1,106,565	\$66,972
100 2006 0000 0000 2750 5140	PURCHASED SVCS-SPED-T	\$20,732	\$20,732	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$20,732	\$20,732	\$0
Func: SPED TRANSPORTATION - 2750		\$20,732	\$20,732	\$0
FOOD SERVICE				
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
DEBT SERVICE				
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	\$121,190	(\$67,157)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,168,120	\$1,100,962	(\$67,157)
Func: DEBT SERVICE - 5100		\$1,168,120	\$1,100,962	(\$67,157)
Prog: GENERAL - 0000		\$8,022,021	\$8,150,975	\$128,953

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
LCS				
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$2,551,081	\$2,537,433	(\$13,648)
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$58,896	\$137,233	\$78,337
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$48,500	\$48,500	\$0
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$543,698	\$519,161	(\$24,537)
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$27,962	\$26,562	(\$1,390)
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$17,495	\$19,070	\$1,575
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$2,022	\$922	(\$1,100)
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0
100.2106.0000.1100.1000.2210	FICAMED-TEACHERS-LCS	\$38,531	\$42,258	\$3,727
100.2106.0000.1100.1000.2220	FICAMED-ED TECHS-LCS	\$854	\$532	(\$322)
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$96,753	\$105,749	\$8,996
100.2106.0000.1100.1000.2320	MSR-ED TECHS-LCS	\$2,450	\$1,527	(\$923)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	\$14,520	\$14,520	\$0
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHER	\$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-TEACHER	\$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: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2106 0000 1100 1000 5800	TRAVEL-LCS	\$350	\$350	\$0
100 2106 0000 1100 1000 6100	SUPPLIES-LCS	\$32,465	\$32,965	\$500
100 2106 0000 1100 1000 6400	BOOKS-LCS	\$3,438	\$3,438	\$0
100 2106 0000 1100 1000 7300	EQUIPMENT-LCS	\$500	\$0	(\$500)
100 2106 0000 1100 1000 8100	DUES & FEES- LCS	\$9,800	\$9,800	\$0
CostCenter: LCS EXPENDITURES - 2106		\$3,485,306	\$3,536,020	\$50,714
PWS				
100 2126 0000 1100 1000 1010	SALARIES-TEACHERS-PWS	\$1,117,127	\$1,201,319	\$84,192
100 2126 0000 1100 1000 1230	SALARIES-SUBS-PWS	\$38,627	\$38,627	\$0
100 2126 0000 1100 1000 2110	HEALTH-TEACHERS-PWS	\$213,137	\$223,902	\$10,765
100 2126 0000 1100 1000 2111	DENTAL-TEACHERS-PWS	\$11,957	\$11,433	(\$524)
100 2126 0000 1100 1000 2112	DISABILITY-TEACHERS-PW:	\$2,522	\$2,522	\$0
100 2126 0000 1100 1000 2210	FCAMMED-TEACHERS-PWS	\$14,177	\$16,927	\$2,750
100 2126 0000 1100 1000 2310	MSR-TEACHERS-PWS	\$40,672	\$48,563	\$7,890
100 2126 0000 1100 1000 2510	TUITION REIMB-TEACHERS	\$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	\$50,263	\$50,263	\$0
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	\$25,764	\$500
100 2126 0000 1100 1000 6400	BOOKS-PWS	\$2,884	\$2,884	\$0
100 2126 0000 1100 1000 7300	EQUIPMENT-PWS	\$500	\$0	(\$500)
100 2126 0000 1100 1000 8100	DUES & FEES- PWS	\$3,800	\$3,800	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,549,038	\$1,654,111	\$105,073

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
Func: - 1000		\$5,034,344	\$5,190,131	\$155,787
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		\$5,039,835	\$5,195,622	\$155,787
K-2				
100 2106 0000 1120 1000 1010	SALARIES-TEACHERS-K-2	\$68,075	\$69,395	\$1,320
100 2106 0000 1120 1000 2110	HEALTH-TEACHERS-K-2	\$19,963	\$21,760	\$1,797
100 2106 0000 1120 1000 2111	DENTAL-TEACHERS-K-2	\$1,176	\$1,282	\$106
100 2106 0000 1120 1000 2112	DISABILITY-TEACHERS-K-2	\$186	\$186	\$0
100 2106 0000 1120 1000 2210	FICAMED-TEACHERS-K-2	\$930	\$1,052	\$122
100 2106 0000 1120 1000 2310	MSR-TEACHERS-K-2	\$2,669	\$3,019	\$350
100 2106 0000 1120 1000 2610	UNEMPL OYMENT-TEACHER	\$69	\$69	\$0
100 2106 0000 1120 1000 2710	WORKERS COMP-TEACHER	\$494	\$494	\$0
CostCenter: LCS EXPENDITURES - 2106		\$93,563	\$97,258	\$3,695
Func: - 1000		\$93,563	\$97,258	\$3,695
Prog: K-2 - 1120		\$93,563	\$97,258	\$3,695

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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
LHS				
100 2206 0000 1200 1000 1010	SALARIES-TEACHERS-LHS	\$1,446,900	\$1,671,341	\$224,441
100 2206 0000 1200 1000 1020	SALARIES-ED TECHS-LHS	\$84,075	\$76,445	(\$7,629)
100 2206 0000 1200 1000 1230	SALARIES-SUBS-LHS	\$35,000	\$35,000	\$0
100 2206 0000 1200 1000 2110	HEALTH-TEACHERS-LHS	\$310,274	\$305,767	(\$4,507)
100 2206 0000 1200 1000 2111	DENTAL-TEACHERS-LHS	\$15,361	\$15,824	\$462
100 2206 0000 1200 1000 2112	DISABILITY-TEACHERS-LHS	\$3,659	\$3,659	\$0
100 2206 0000 1200 1000 2120	HEALTH-ED TECHS-LHS	\$17,495	\$19,070	\$1,575
100 2206 0000 1200 1000 2121	DENTAL-ED TECHS-LHS	\$2,868	\$922	(\$1,946)
100 2206 0000 1200 1000 2122	DISABILITY-ED TECHS-LHS	\$131	\$131	\$0
100 2206 0000 1200 1000 2210	FICAMED-TEACHERS-LHS	\$19,774	\$20,494	\$720
100 2206 0000 1200 1000 2220	FICAMED-ED TECHS-LHS	\$4,821	\$4,128	(\$693)
100 2206 0000 1200 1000 2310	MSR-TEACHERS-LHS	\$56,730	\$58,796	\$2,066
100 2206 0000 1200 1000 2320	MSR-ED TECHS-LHS	\$3,817	\$2,683	(\$1,134)
100 2206 0000 1200 1000 2510	TUITION REIMB-TEACHERS	\$13,200	\$13,200	\$0
100 2206 0000 1200 1000 2610	UNEMPLOYMENT-TEACHER	\$1,667	\$1,667	\$0
100 2206 0000 1200 1000 2620	UNEMPLOYMENT-ED TECH	\$138	\$138	\$0
100 2206 0000 1200 1000 2710	WORKERS COMP-TEACHER	\$10,012	\$10,012	\$0
100 2206 0000 1200 1000 2720	WORKERS COMP-ED TECH	\$1,365	\$1,365	\$0
100 2206 0000 1200 1000 3200	PROF SVCS-LHS	\$93,276	\$93,276	\$0
100 2206 0000 1200 1000 4320	TECH PURCHASED SVCS-L	\$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: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 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		\$2,173,168	\$2,386,523	\$213,355
Func: - 1000		\$2,173,168	\$2,386,523	\$213,355
100 2206 0000 1200 2700 8500	FIELD TRIPS 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		\$2,181,357	\$2,394,712	\$213,355
ELEM-RR				
100 2016 0000 2200 1000 1010	SALARIES-TEACHERS-ELEM	\$262,520	\$458,697	\$196,177
100 2016 0000 2200 1000 1020	SALARIES-ED TECHS-ELEM	\$456,199	\$324,585	(\$131,614)
100 2016 0000 2200 1000 2110	HEALTH-TEACHERS-ELEM-I	\$52,722	\$69,708	\$16,986
100 2016 0000 2200 1000 2111	DENTAL-TEACHERS-ELEM-I	\$2,927	\$6,543	\$3,617
100 2016 0000 2200 1000 2112	DISABILITY-TEACHERS-ELE	\$493	\$493	\$0
100 2016 0000 2200 1000 2120	HEALTH-ED TECHS-ELEM-R	\$87,399	\$49,212	(\$38,187)
100 2016 0000 2200 1000 2121	DENTAL-ED TECHS-ELEM-R	\$6,100	\$3,405	(\$2,696)
100 2016 0000 2200 1000 2122	DISABILITY-ED TECHS-ELEI	\$182	\$182	\$0
100 2016 0000 2200 1000 2130	SPECIAL PROGRAMS-RESC	\$9,218	\$9,218	\$0
100 2016 0000 2200 1000 2131	SPECIAL PROGRAMS-RESC	\$477	\$477	\$0
100 2016 0000 2200 1000 2210	FICAMED-TEACHERS-ELEN	\$3,573	\$5,672	\$2,099

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Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2016 0000 2200 1000 2220	FIGAMED-ED TECHS-ELEM	\$7,268	\$7,295	\$27
100 2016 0000 2200 1000 2310	MSR-TEACHERS-ELEM-RR	\$10,251	\$16,121	\$5,870
100 2016 0000 2200 1000 2320	MSR-ED TECHS-ELEM-RR	\$18,402	\$10,701	(\$7,701)
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		\$925,191	\$969,769	\$44,578
SEC- RR				
100 2026 0000 2200 1000 1010	SALARIES-TEACHERS-SEC-	\$137,021	\$139,679	\$2,658
100 2026 0000 2200 1000 1020	SALARIES-ED TECHS-SEC-I	\$62,600	\$94,479	\$31,879
100 2026 0000 2200 1000 2110	HEALTH-TEACHERS-SEC-R	\$28,696	\$31,278	\$2,583
100 2026 0000 2200 1000 2111	DENTAL-TEACHERS-SEC-R	\$1,628	\$1,775	\$147
100 2026 0000 2200 1000 2112	DISABILITY-TEACHERS-SEC	\$531	\$531	\$0
100 2026 0000 2200 1000 2120	HEALTH-ED TECHS-SEC-RF	\$29,181	\$31,807	\$2,626
100 2026 0000 2200 1000 2121	DENTAL-ED TECHS-SEC-RF	\$1,654	\$1,802	\$149
100 2026 0000 2200 1000 2122	DISABILITY- ED TECHS-SEC	\$224	\$224	\$0
100 2026 0000 2200 1000 2210	FIGAMED-TEACHERS-SEC-	\$1,873	\$2,118	\$245
100 2026 0000 2200 1000 2220	FIGAMED-ED TECHS-SEC-F	\$908	\$974	\$66
100 2026 0000 2200 1000 2310	MSR-TEACHERS-SEC-RR	\$5,372	\$6,076	\$704
100 2026 0000 2200 1000 2320	MSR-ED ECHS-SEC-RR	\$2,604	\$2,793	\$189
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

Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2026 0000 2200 1000 2720	WORKERS COMP-ED TECH	\$1,213	\$1,213	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$275,659	\$316,904	\$41,245
Func: - 1000		\$1,200,850	\$1,286,673	\$85,823
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$1,200,850	\$1,286,673	\$85,823

ELEM- SC

100 2016 0000 2300 1000 1010	SALARIES-TEACHERS-ELEM	\$69,334	\$169,561	\$100,227
100 2016 0000 2300 1000 1020	SALARIES-ED TECHS-ELEM	\$291,462	\$203,558	(\$87,904)
100 2016 0000 2300 1000 2110	HEALTH-TEACHERS-ELEM-:	\$14,596	\$59,429	\$44,833
100 2016 0000 2300 1000 2111	DENTAL-TEACHERS-ELEM-:	\$452	\$3,846	\$3,394
100 2016 0000 2300 1000 2120	HEALTH-ED TECHS-ELEM-S	\$38,399	\$41,855	\$3,456
100 2016 0000 2300 1000 2121	DENTAL-ED TECHS-ELEM-S	\$4,000	\$4,527	\$526
100 2016 0000 2300 1000 2122	DISABILITY-ED TECHS-ELEI	\$996	\$996	\$0
100 2016 0000 2300 1000 2210	FICAMED-TEACHERS-ELEM	\$854	\$2,567	\$1,714
100 2016 0000 2300 1000 2220	FICAMED-ED TECHS-ELEM	\$7,383	\$6,876	(\$507)
100 2016 0000 2300 1000 2310	MSR-TEACHERS-ELEM-SC	\$2,449	\$7,365	\$4,917
100 2016 0000 2300 1000 2320	MSR-ED TECHS-ELEM-SC	\$10,871	\$12,621	\$1,751
100 2016 0000 2300 1000 2610	UNEMPLOYMENT-TEACHER	\$103	\$103	\$0
100 2016 0000 2300 1000 2620	UNEMPLOYMENT-ED TECH	\$552	\$552	\$0
100 2016 0000 2300 1000 2710	WORKERS COMP-TEACHER	\$955	\$955	\$0
100 2016 0000 2300 1000 2720	WORKERS COMP-ED TECH	\$1,696	\$1,696	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$444,101	\$516,508	\$72,407

Lisbon School Department

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- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

SEC- SC	Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
	100 2026 0000 2300 1000 1010	SALARIES-TEACHERS-SEC-	\$53,132	\$55,132	\$2,000
	100 2026 0000 2300 1000 1020	SALARIES-ED TECHS-SEC-I	\$52,715	\$81,489	\$28,774
	100 2026 0000 2300 1000 2110	HEALTH-TEACHERS-SEC-SI	\$14,596	\$14,596	\$0
	100 2026 0000 2300 1000 2111	DENTAL-TEACHERS-SEC-SI	\$452	\$452	\$0
	100 2026 0000 2300 1000 2120	HEALTH-ED TECHS-SEC-SC	\$9,218	\$10,048	\$830
	100 2026 0000 2300 1000 2121	DENTAL-ED TECHS-SEC-SC	\$846	\$922	\$76
	100 2026 0000 2300 1000 2122	DISABILITY-ED TECHS-SEC-	\$30	\$30	\$0
	100 2026 0000 2300 1000 2210	FICAMED-TEACHERS-SEC-	\$770	\$770	\$0
	100 2026 0000 2300 1000 2220	FICAMED-ED TECHS-SEC-S	\$764	\$396	(\$368)
	100 2026 0000 2300 1000 2310	MSR-TEACHERS-SEC-SC	\$2,210	\$2,210	\$0
	100 2026 0000 2300 1000 2320	MSR-ED TECHS-SEC-SC	\$1,074	\$1,137	\$63
	100 2026 0000 2300 1000 2610	UNEMPLOYMENT-TEACHIEF	\$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	\$100,943	(\$135,000)
	CostCenter: SPECIAL SECONDARY - 2026		\$373,022	\$269,395	(\$103,626)
	Func: - 1000		\$817,123	-\$785,903	(\$31,220)
	Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$817,123	\$785,903	(\$31,220)

OFFICE STUDENT SERVICES

100 2006 0000 2600 2330 1040	SALARIES-ADMIN-SPEED	\$104,535	\$108,389	\$3,854
100 2006 0000 2600 2330 1180	SALARIES-SUPPORT-SPEED	\$22,641	\$24,014	\$1,373

Lisbon School Department

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Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2006 0000 2500 2330 2140	HEALTH-ADMIN-SPED	\$9,703	\$10,576	\$873
100 2006 0000 2500 2330 2141	DENTAL-ADMIN-SPED	\$502	\$547	\$45
100 2006 0000 2500 2330 2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0
100 2006 0000 2500 2330 2180	HEALTH-SUPPORT-SPED	\$5,239	\$5,711	\$472
100 2006 0000 2500 2330 2181	DENTAL-SUPPORT-SPED	\$251	\$274	\$23
100 2006 0000 2500 2330 2182	DISABILITY-SUPPORT-SPED	\$132	\$132	\$0
100 2006 0000 2500 2330 2240	FICAMED-ADMIN-SPED	\$1,459	\$1,533	\$74
100 2006 0000 2500 2330 2280	FICAMED-SUPPORT-SPED	\$1,732	\$1,837	\$105
100 2006 0000 2500 2330 2340	MSR-ADMIN-SPED	\$4,186	\$4,399	\$213
100 2006 0000 2500 2330 2380	MSR-SUPPORT-SPED	\$2,309	\$2,449	\$140
100 2006 0000 2500 2330 2640	UNEMPLOYMENT-ADMIN-SI	\$69	\$69	\$0
100 2006 0000 2500 2330 2680	UNEMPLOYMENT-SUPPORT	\$34	\$34	\$0
100 2006 0000 2500 2330 2740	WORKERS COMP-ADMIN-SI	\$520	\$520	\$0
100 2006 0000 2500 2330 2780	WORKERS COMP-SUPPORT	\$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 INSTRUCTI	\$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	SEED MONEY-SPED	\$186,000	\$186,000	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$386,020	\$393,192	\$7,172
TUITION PAID				
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	\$27,062	(\$31,400)
CostCenter: SPECIAL ELEMENTARY - 2016		\$62,105	\$30,705	(\$31,400)

Lisbon School Department

Budget Summary Report 24-25

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- Print accounts with zero balance
 Exclude inactive accounts with zero balance
 Round to whole dollars
 Account on new page
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2026 0000 2500 2330 5610	TUITION PAID TO OTHER S	\$0	\$166,400	\$166,400
CostCenter: SPECIAL SECONDARY - 2026		\$0	\$166,400	\$166,400
Func: SPECIAL ADMIN - 2330		\$448,125	\$590,297	\$142,172
Prog: SPECIAL PROGRAMS-ADMIN - 2500		\$448,125	\$590,297	\$142,172
ELEM SOCIAL WORKER				
100 2016 0000 2800 2110 1010	SALARIES-ELEM-SOCIAL W	\$116,722	\$101,903	(\$14,820)
100 2016 0000 2800 2110 2110	HEALTH-ELEM-SOCIAL WO	\$35,109	\$21,676	(\$13,433)
100 2016 0000 2800 2110 2111	DENTAL-ELEM-SOCIAL WO	\$1,721	\$1,073	(\$647)
100 2016 0000 2800 2110 2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0
100 2016 0000 2800 2110 2210	FIGAMED-ELEM-SOCIAL W	\$1,692	\$1,518	(\$174)
100 2016 0000 2800 2110 2310	MSR-ELEM-SOCIAL WORK	\$4,856	\$4,355	(\$500)
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		\$160,656	\$131,087	(\$29,575)
SEC SOCIAL WORKER				
100 2026 0000 2800 2110 1010	SALARIES-SEC-SOCIAL WO	\$77,815	\$22,986	(\$54,828)
100 2026 0000 2800 2110 2110	HEALTH-SEC-SOCIAL WOR	\$23,406	\$8,105	(\$15,301)
100 2026 0000 2800 2110 2111	DENTAL-SEC-SOCIAL WOR	\$1,147	\$369	(\$778)
100 2026 0000 2800 2110 2112	DISABILITY-SEC-SOCIAL W	\$58	\$58	\$0
100 2026 0000 2800 2110 2210	FIGAMED-SEC-SOCIAL WO	\$1,128	\$347	(\$781)
100 2026 0000 2800 2110 2310	MSR-SEC-SOCIAL WORK	\$3,237	\$997	(\$2,240)
100 2026 0000 2800 2110 2610	UNEMPLOYMENT-SEC-SOC	\$23	\$23	\$0

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- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2026 0000 2800 2110 2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$106,979	\$33,050	(\$73,929)
Func: SOCIAL WORK - 2110		\$267,635	\$164,131	(\$103,504)

ELEM- PSYCH

100 2016 0000 2800 2140 1010	SALARIES-ELEM-PSYCH SV	\$34,643	\$37,469	\$2,826
100 2016 0000 2800 2140 2110	HEALTH-ELEM-PSYCH SVC:	\$10,516	\$10,516	\$0
100 2016 0000 2800 2140 2111	DENTAL-ELEM-PSYCH SVC:	\$481	\$481	\$0
100 2016 0000 2800 2140 2210	FIGAMED-ELEM-PSYCH SV	\$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 S	\$799	\$799	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$48,824	\$51,649	\$2,826

SEC- PSYCH

100 2026 0000 2800 2140 1010	SALARIES-SEC-PSYCH SVC	\$15,747	\$17,031	\$1,285
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	FIGAMED-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	\$23,147	\$1,285
Func: PSYCH SVCS - 2140		\$70,686	\$74,797	\$4,110

Lisbon School Department

Budget Summary Report 24-25

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ELEM-SPEECH

Account Description

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET
 FY23-24 BUDGET FY24-25 BUDGET DOLLAR DIFFERENCE

100 2016 0000 2800.2150.1010	SALARIES-ELEM-SPEECH	\$119,261	\$137,744	\$18,482
100 2016 0000 2800.2150.2110	HEALTH-ELEM-SPEECH	\$8,296	\$9,519	\$1,223
100 2016 0000 2800.2150.2111	DENTAL-ELEM-SPEECH	\$430	\$493	\$63
100 2016 0000 2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0
100 2016 0000 2800.2150.2210	FIGAMED-ELEM-SPEECH	\$1,729	\$1,997	\$268
100 2016 0000 2800.2150.2310	MSR-ELEM-SPEECH	\$4,961	\$5,730	\$769
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		\$135,570	\$156,375	\$20,805

SEC-SPEECH

100 2026 0000 2800.2150.1010	SALARIES-SEC-SPEECH	\$53,132	\$55,257	\$2,125
100 2026 0000 2800.2150.2110	HEALTH-SEC-SPEECH	\$14,596	\$14,596	\$0
100 2026 0000 2800.2150.2111	DENTAL-SEC-SPEECH	\$1,176	\$1,176	\$0
100 2026 0000 2800.2150.2210	FIGAMED-SEC-SPEECH	\$770	\$770	\$0
100 2026 0000 2800.2150.2310	MSR-SEC-SPEECH	\$2,210	\$2,210	\$0
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		\$72,249	\$74,374	\$2,125
Func: SPEECH - 2150		\$207,819	\$230,749	\$22,930

ELEM-OT

100 2016 0000 2800.2160.1010	SALARIES-ELEM-OT	\$100,292	\$117,419	\$17,128
100 2016 0000 2800.2160.2110	HEALTH-ELEM-OT	\$23,329	\$25,429	\$2,100
100 2016 0000 2800.2160.2111	DENTAL-ELEM-OT	\$1,628	\$1,775	\$147

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- Print accounts with zero balance
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Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2016 0000 2800 2160 2210	FIGAMED-ELEM-OT	\$1,454	\$1,703	\$248
100 2016 0000 2800 2160 2310	MSR-ELEM-OT	\$4,172	\$4,885	\$713
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		\$131,748	\$152,083	\$20,335
Func: OT - 2160		\$131,748	\$152,083	\$20,335
ELEM- PT				
100 2016 0000 2800 2180 1020	SALARIES-ED TECH-PT-ELE	\$20,967	\$0	(\$20,967)
100 2016 0000 2800 2180 3440	PROF SVCS-PT-ELEM	\$0	\$22,997	\$22,997
CostCenter: SPECIAL ELEMENTARY - 2016		\$20,967	\$22,997	\$2,030
Func: PT - 2180		\$20,967	\$22,997	\$2,030
Prog: SPECIAL PROGRAMS-OTHER - 2800		\$698,855	\$644,756	(\$54,099)
ESL				
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

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- Print accounts with zero balance
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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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GARTLEY STREET SCHOOL				
100 2026 0000 4200 1000 1010	SALARIES-TEACHERS-GSS	\$303,174	\$400,815	\$97,641
100 2026 0000 4200 1000 1020	SALARIES-ED TECHS-GSS	\$186,834	\$243,668	\$56,834
100 2026 0000 4200 1000 1040	SALARIES-DIRECTOR-GSS	\$56,784	\$89,212	\$32,428
100 2026 0000 4200 1000 1230	SALARIES-SUBS-GSS	\$13,000	\$13,000	\$0
100 2026 0000 4200 1000 2110	HEALTH-TEACHERS-GSS	\$56,089	\$72,634	\$16,546
100 2026 0000 4200 1000 2111	DENTAL-TEACHERS-GSS	\$3,709	\$3,499	(\$211)
100 2026 0000 4200 1000 2112	DISABILITY-TEACHERS-GS	\$680	\$680	\$0
100 2026 0000 4200 1000 2120	HEALTH-ED TECHS-GSS	\$33,032	\$46,855	\$13,822
100 2026 0000 4200 1000 2121	DENTAL-ED TECHS-GSS	\$1,800	\$2,843	\$1,042
100 2026 0000 4200 1000 2122	DISABILITY-ED TECHS-GSS	\$1,000	\$1,000	\$0
100 2026 0000 4200 1000 2140	HEALTH-DIRECTOR-GSS	\$26,617	\$29,013	\$2,396
100 2026 0000 4200 1000 2141	DENTAL-DIRECTOR-GSS	\$1,568	\$1,709	\$141
100 2026 0000 4200 1000 2142	DISABILITY-DIRECTOR-GSS	\$550	\$550	\$0
100 2026 0000 4200 1000 2210	FICAMED-TEACHERS-GSS	\$4,396	\$4,904	\$508
100 2026 0000 4200 1000 2220	FICAMED-ED TECHS-GSS	\$4,385	\$4,518	\$133
100 2026 0000 4200 1000 2240	FICAMEDS-DIRECTOR-GSS	\$823	\$1,295	\$472
100 2026 0000 4200 1000 2310	MSR-TEACHERS-GSS	\$12,612	\$14,070	\$1,458
100 2026 0000 4200 1000 2320	MSR-ED TECHS-GSS	\$6,648	\$6,718	\$71
100 2026 0000 4200 1000 2340	MSR-DIRECTOR-GSS	\$2,362	\$3,715	\$1,353
100 2026 0000 4200 1000 2510	TUITION REIMB-TEACHERS	\$5,016	\$2,508	(\$2,508)
100 2026 0000 4200 1000 2610	UNEMPLOYMENT-TEACHER	\$69	\$69	\$0
100 2026 0000 4200 1000 2620	UNEMPLOYMENT-ED TECH	\$69	\$69	\$0
100 2026 0000 4200 1000 2640	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0

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

Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100 2026 0000 4200 1000 2710	WORKERS COMP-TEACHER	\$663	\$663	\$0
100 2026 0000 4200 1000 2720	WORKERS COMP-ED TECH	\$231	\$231	\$0
100 2026 0000 4200 1000 2780	WORKERS COMP-SUPPOR	\$111	\$111	\$0
100 2026 0000 4200 1000 3000	PROF SVCS-GSS	\$5,040	\$3,500	(\$1,540)
100 2026 0000 4200 1000 6100	SUPPLIES-GSS	\$8,338	\$10,846	\$2,508
100 2026 0000 4200 1000 6900	SUPPLIES-NON INSTRUCTI	\$2,495	\$4,035	\$1,540
100 2026 0000 4200 1000 8100	DUES & FEES-GSS	\$3,415	\$3,415	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$741,567	\$966,201	\$224,634
Func: - 1000		\$741,567	\$966,201	\$224,634
100 2026 0000 4200 2330 1180	SALARIES-SUPPORT-SECR	\$43,659	\$44,970	\$1,311
100 2026 0000 4200 2330 2180	HEALTH-SUPPORT-SECRET	\$18,589	\$20,262	\$1,673
100 2026 0000 4200 2330 2181	DENTAL-SUPPORT-SECRET	\$995	\$1,085	\$90
100 2026 0000 4200 2330 2280	FICAMED-SUPPORT-SECR	\$3,147	\$3,147	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$66,390	\$69,463	\$3,073
Func: SPECIAL ADMIN - 2330		\$66,390	\$69,463	\$3,073
Prog: ALTERNATIVE ED - 4200		\$807,957	\$1,035,664	\$227,707
ELEM- GIFTED & TALENTED				
100 2016 0000 4900 1000 1010	SALARIES-TEACHERS-G&T	\$29,815	\$33,064	\$3,249
100 2016 0000 4900 1000 2110	HEALTH-TEACHERS-G&T-EI	\$4,366	\$4,759	\$393
100 2016 0000 4900 1000 2111	DENTAL-TEACHERS-G&T-EI	\$423	\$461	\$38

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- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&I	\$254	\$254	\$0
100.2016.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$432	\$501	\$69
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	\$1,240	\$1,438	\$198
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
100.2016.0000.4900.1000.6100	SUPPLIES-TEACHERS-G&T-	\$630	\$630	\$0
100.2016.0000.4900.1000.8100	DUES & FEES-TEACHERS-C	\$174	\$174	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$39,226	\$43,172	\$3,946
SEC-GIFTED & TALENTED				
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	\$29,815	\$33,064	\$3,249
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$4,366	\$4,759	\$393
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	\$423	\$461	\$38
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&I	\$74	\$74	\$0
100.2026.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$432	\$501	\$69
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$1,240	\$1,438	\$198
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	SUPPLIES-G&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		\$38,955	\$42,901	\$3,946
Func: - 1000		\$78,181	\$86,074	\$7,892

Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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		\$80,581	\$88,474	\$7,892

PWS- CO CURR.

100 2126 0000 9100 1200 1040	SALARIES-ADMIN-CO CURF	\$41,779	\$38,620	(\$3,159)
100 2126 0000 9100 1200 1500	STIPENDS-CO CURR-PWS	\$50,699	\$55,499	\$4,800
100 2126 0000 9100 1200 2140	HEALTH-ADMIN-CO CURR-F	\$13,309	\$5,288	(\$8,020)
100 2126 0000 9100 1200 2141	DENTAL-ADMIN-CO CURR-F	\$784	\$274	(\$511)
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	\$843	(\$908)
100 2126 0000 9100 1200 2240	FICA/MED-ADMIN-CO CURR	\$606	\$560	(\$46)
100 2126 0000 9100 1200 2300	MSR-CO CURR-PWS	\$650	\$785	\$135
100 2126 0000 9100 1200 2340	MSR-ADMIN-CO CURR-PWS	\$1,738	\$1,607	(\$131)
100 2126 0000 9100 1200 2500	UNEMPLOYMENT-CO CURF	\$241	\$241	\$0
100 2126 0000 9100 1200 2640	UNEMPLOYMENT-ADMIN-CI	\$34	\$34	\$0
100 2126 0000 9100 1200 2700	WORKERS COMP-CO CURF	\$3,759	\$3,759	\$0
100 2126 0000 9100 1200 2740	WORKERS COMP-ADMIN-CI	\$679	\$679	\$0
100 2126 0000 9100 1200 3000	PROF SVCS-CO CURR-PWS	\$5,810	\$14,810	\$9,000
100 2126 0000 9100 1200 6100	SUPPLIES-CO CURR-PWS	\$4,378	\$6,378	\$2,000
100 2126 0000 9100 1200 8100	DUES & FEES -CO CURR-PV	\$1,575	\$1,575	\$0
CostCenter: PWS EXPENDITURES - 2126		\$127,985	\$131,144	\$3,160
Func: - 1200		\$127,985	\$131,144	\$3,160

Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance Round to whole dollars Account on new page
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 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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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				
		\$133,298	\$136,457	\$3,160

LHS- CO CURR.

100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURF	\$44,170	\$38,620	(\$5,550)
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	\$8,157	\$5,288	(\$2,869)
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$784	\$274	(\$511)
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0
100.2206.0000.9500.1200.2200	FICAMED-CO CURR-LHS	\$4,517	\$3,278	(\$1,240)
100.2206.0000.9500.1200.2240	FICAMED-ADMIN-CO CURR	\$640	\$560	(\$80)
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$2,981	\$1,619	(\$1,362)
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,837	\$1,607	(\$231)
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURF	\$863	\$863	\$0
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-CI	\$34	\$34	\$0
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	\$6,079	\$6,079	\$0
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	\$1,639	\$1,639	\$0
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$38,288	\$41,238	\$2,950
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-LH	\$3,360	\$3,360	\$0
CostCenter: LHS EXPENDITURES - 2206				
		\$258,136	\$249,245	(\$8,892)

Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	Description	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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Func: - 1200				
		\$258,136	\$249,245	(\$8,892)

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				
		\$285,604	\$276,713	(\$8,892)

Fund: GENERAL FUND - 100				
		\$19,834,666	\$20,709,001	\$874,335

ADULT ED

150 2046 0000 6000 2300 1040 SALARIES-ADMIN-AE				
		\$15,000	\$15,000	\$0
150 2046 0000 6000 2300 2240 FICAMED-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 HISET 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

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Lisbon School Department

Budget Summary Report 24-25

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: 24-25 DEPARTMENT BUDGET

Account	FY23-24 BUDGET	FY24-25 BUDGET	DOLLAR DIFFERENCE
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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				
Func: - 1000		\$1,000	\$1,000	\$0
Prog: HIGH SCHOOL DIPLOMA - 6500				
Fund: ADULT EDUCATION - 150		\$1,000	\$1,000	\$0
		\$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				
Func: GEN ADMIN - 2300		\$4,551	\$4,551	\$0
Prog: ENRICHMENT-AE (GENERAL) - 6200				
Fund: ADULT ED ENRICHMENT - 615		\$4,551	\$4,551	\$0
Grand Total:		\$19,863,319	\$20,737,654	\$874,335

End of Report

