

AGENDA TOWN COUNCIL SPECIAL MEETING **MARCH 8, 2022** LISBON TOWN OFFICE 6:00 P.M.

Mark Lunt 2022 Donald Fellows 2022 Jason Smith 2022 Fern Larochelle, Chair 2023 Harry Moore, Jr., Vice Chair 2024 Raymond Robishaw 2024 Clifford Miller 2024

1. CALL TO ORDER & PLEDGE TO FLAG

2. ROLL CALL

Councilor Miller	Councilor Robishaw	Councilor Smith	Councilor Fellows
Councilor Larochelle	Councilor Lunt	Councilor Moore, Jr	

Town Clerk reading of meeting rules

- 3. GOOD NEWS & RECOGNITION
- 4. PUBLIC HEARINGS
- 5. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
- 6. CONSENT AGENDA

2022-60 ORDER -

- A. Municipal Accounts Payable Warrants \$403,001.97
- B. Municipal Payroll Warrants \$ 173,099.45
- C. School Accounts Payable Warrants- \$ 0
- D. School Payroll Warrants \$ 362,467.83
- E. Minutes of March 1, 2022

7. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

2022-61 ORDER - School Budget Presentation to Council and Finance Committee

8. OTHER BUSINESS

- A. Council Committee Reports:
 - 1. School Committee Councilor Larochelle
 - 2. Planning Board Councilor Fellows
 - 3. Lisbon Development Committee Councilor Smith
 - 4. Conservation Commission Councilor Moore
- 5. Parks & Recreation Committee Councilor Miller
- 6. County Budget Committee Councilors Moore/Lunt
- 7. Library Governing Board Councilor Lunt
- 8. Water Commission Councilor Fellows
- 9. Finance Committee Councilor Robishaw

- B. Town Manager's Report
- C. Main Blues Festival Kevin Kimball

9. APPOINTMENTS

- 10. COUNCIL COMMUNICATIONS
- 11. AUDIENCE PARTICIPATION & RESPONSE FOR NEW ITEMS
- 12. EXECUTIVE SESSION

2022-62 ORDER - Per 1 M.R.S.A. Section 405 (6) (C) Acquisition of Real Property or Economic Development

13. ADJOURNMENT

2022-63 ORDER - To Adjourn

SUMMARY OF LISBON COUNCIL MEETING RULES

This summary is provided for guidance only. The complete council working rules may be found on the town website <u>www.lisbonme.org</u> on the Town Officials, Town Council page.

The meeting agenda is available from the town website under Council Agendas and Minutes.

- 1. Please note the order that agenda items may be acted upon by the Council, however, if necessary, the Council may elect to change the order of the agenda.
- 2. The Council Chairman presides over the meeting. When the Chairman is not present, the Vice Chairman serves that function. The chair shall preserve decorum and decide all questions of order and procedure subject to appeal to the town council.
- 3. Public comment is not typically allowed during Council workshops. There may be occasions where public comment may be recruited, but normally, workshops are reserved for Council members to discuss and educate themselves on a variety of issues facing the Town. Prior to the conclusion of a workshop, if time permits, the chair may allow questions from the public.
- 4. During audience participation, anyone wishing to address council will wait to be recognized by the chair before beginning any remarks. Audience members will move to the lectern to address council, and shall provide name and address prior to addressing the council.
- 5. Note that "Consent Agenda" items (if there are any) are acted upon first, voted upon as a group, and will most often be voted on without discussion as these items often involve "housekeeping" issues (such as minor parking changes). On occasion "Consent Agenda" items are separated out as stand-alone action items by the Council to allow for more discussion.
- 6. Public comment on agenda items. General comments on agenda items should be made during audience participation. After introduction of an agenda item, appropriate motions, and time for explanation and council questions, the public may be allowed to comment on that agenda item at the discretion of the chair. During that period of time, the public comment shall address only the agenda item before council.
- 7. Action on agenda items. As each item on the agenda for any meeting is brought to the floor for discussion:
 - a. The town clerk reads the agenda item and the action being requested of council.
 - b. The sponsor of each item or, if there is no council sponsor, the town manager, or town staff, shall first be allowed to present their initial comments for consideration by the public and councilors.
 - c. Following this introduction of the issue, there will be time devoted to any questions of the sponsor or the town manager or staff regarding the agenda item which any councilor may have which would help to clarify the question presented by the agenda item. The chair may allow questions from the public during this time however; no debate or discussion of collateral issues shall be permitted.
 - d. When authorized by the chair, any additional public comment shall be no longer than two minutes per person and must be to request or furnish new or undisclosed information or viewpoints only.
 - e. Once an agenda item has been explained and clarified by any questioning, the discussion on the specific agenda item will remain with the council. Additional public comment, prior to final council vote; will only be allowed at the chairman's discretion.
- 8. New business is for the council to receive input on town matters not on the agenda for that meeting. It is not intended, nor shall it be construed as an opportunity for debate of previous agenda items or reinforcement of a point made by another speaker. Comments shall be to furnish new or undisclosed information or viewpoints and limited to a time period of two minutes or less and shall be directed through the chair.
- 9. If an "Executive Session" is conducted by the Council, State Statute prohibits public attendance for any discussion of the action to be addressed by the Council. Any action taken by the Council on any "Executive Session" matter must be acted upon in a public meeting, and may occur at the end of the "Executive Session" (which has no time element relative to the length of the discussion involved in the "session").

	Agenda Date: 03-08-202	22	
Date	Brenda Martin		Municipal Accts Payable
3/2/2022	03012022	\$	403,001.97
3/4/2022	3032022	\$	13,774.07
		\$	416,776.04

Date	Lynna Izumi	Municip	al Payroll Warrants
3/8/2022	220310	\$	154,591.47
3/8/2022	2203W1	\$	18,507.98
		\$	173,099.45

Date	Louise Levesque	School Accts Payable

Date	Eva Huston	Scho	ool Payroll Warrants
3/8/2022	1108	\$	15,928.75
3/8/2022	1109	\$	158.32
3/8/2022	1110	\$	101,858.51
3/8/2022	1111	\$	726.17
3/8/2022	1112	\$	16.50
3/8/2022	1113	\$	243,779.58
		\$	362,467.83



TOWN COUNCIL MEETING MINUTES MARCH 1, 2022 LISBON TOWN HALL Mark Lunt 2022 Donald Fellows 2022 Jason Smith 2022 Fern Larochelle 2023 Harry Moore, Jr. 2024 Raymond Robishaw 2024 Clifford Miller 2024

CALL TO ORDER. The Chairman, Fern Larochelle, called the meeting to order and led the pledge of allegiance to the flag at 6:00 PM.

ROLL CALL. Members present were Councilors Fellows, Lunt, Larochelle, Robishaw, Miller, and Moore, Jr. Absent was Councilor Smith. Also present were Ryan McGee, Interim Town Manager/Police Chief; Randy Cyr, Public Works & Solid Waste Director; Mark Stevens, Parks & Recreation Director; Kayla Tierney, Finance Director, Treasurer, & Tax Collector; Casey Clark, State of Maine Department of Marine Resources, and Lisa Ward, Planning Board Member & EMA Director in the audience.

VOTE (2022-46) Councilor Moore, seconded by Councilor Robishaw moved to excuse Councilor Smith's absence. Order passed – Vote 6-0.

EXECUTIVE SESSION

VOTE (2022-47A) Councilor Miller, seconded by Councilor Fellows moved to go into Executive Session per 1 MRSA Section 405 (6) (A) Personnel Matters. Order passed – Vote 6-0.

The Council came out of executive session and the meeting resumed at 7:11 pm by the following motion:

VOTE (2022-47B) Councilor Lunt, seconded by Councilor Miller moved to come out of Executive Session and resume the meeting at 7:11 p.m. Order passed – Vote 6-0.

GOOD NEWS & RECOGNITION - NONE

PUBLIC HEARINGS

A. SUPPLEMENTAL APPROPRIATION ORDINANCE

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

B. LIQUOR LICENSE & SPECIAL ENTERTAINMENT PERMIT FOR THE RAILROAD RESTAURANT AND PUB

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS - NONE

CONSENT AGENDA

VOTE (2022-49) Councilor Fellows, seconded by Councilor Miller moved to approve the following consent agenda items:

A. Municipal Accounts Payable Warrants - \$135,459.88

- B. Municipal Payroll Warrants \$ 193,500.64
- C. School Accounts Payable Warrants \$ 88,571.16
- D. School Payroll Warrants \$ 361,310.23
- E. Minutes of February 15, 2022
- F. Liquor License for Flux Restaurant, LLC
- G. Liquor License & Special Entertainment Permit for the Railroad Restaurant & Pub
- H. Revised School Budget Validation Referendum Election & Municipal Timeline
- Annual Road Postings which authorizes the adoption of the MDOT State Rules in Chapter 308 for local roads and authorizes the posting of temporary road closures from March 2, 2022 to May 1, 2022 for the following town roads:

Bowdoinham Road	Gould Road	Mill Street
Burrough Road	Hudon Road	Moody Road
Edgecomb Road	Keay Road	Pinewoods Road
Ferry Road	King Road	River Road
Fisher Road	Littlefield Road	Summer Street
Along with Wing Street	and Wahster Boad which are posted a	year round

Along with Wing Street and Webster Road, which are posted year round.

Order passed - Vote6-0.

COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

LISBON COMMUNITY SCHOOL/REPLACEMENT BOILER SCHOOL CAPITAL RESERVE FUND

<u>INTRODUCTION</u>: The Council Chairman reported the School's Capital Reserve Fund was created in 2011 to allow the School Committee to use existing money to pay for maintenance and minor remodeling. Since 2011, money from the undesignated balance and unanticipated revenues has been transferred into the Capital Reserve Fund. Using the Capital Reserve Fund has allowed the Lisbon School Committee to utilize existing money without having to increase the taxpayer's local share.

Chief McGee said the Lisbon School committee voted 5-0 on February 15, 2022 to request authorization from Council to utilize an amount not to exceed \$198,680.00 to pay for the boiler replacement at the Lisbon Community School. A copy of the proposal from Siemen's outlining the work and costs have been included in the Council packet.

<u>COUNCILOR COMMENTS</u>: Councilor Fellows said he understood that a while ago the Facilities Committee had indicated they needed to get rid of two boilers at the Lisbon Community School and that they were planning to replace those two with one boiler.

VOTE (2022-51) Councilor Fellows, seconded by Councilor Lunt moved to authorize the School Committee permission to utilize an amount not to exceed \$198,680.00 from the School's Capital Reserve Fund to pay for the boiler replacement at the Lisbon Community School. Order passed - Vote 6-0.

TRANSFER STATION BULKY WASTE BUILDING ROOF

<u>INTRODUCTION:</u> Mr. Cyr reported he only received one bid to fix and modify the Transfer Station Bulky Waste Building Roof. He said they would like to replace the existing roof in accordance with Kleinfelder's building report and recommendations. The contractor was required to submit two (2) quotes for this bid, one for each recommended Modification. The full scope and report is in the Council packet and labeled Exhibit "A", along with the recommended modifications on pages 7 & 8. The roof is currently in moderate condition and is experiencing some wear and tear. The current configuration of the roof leads to snow and ice falling onto equipment, personnel, and the public. Each roof modification will address these issues.

Mr. Cyr indicated bids were solicited from eight (8) different companies, and publicly opened. However, only one bid was received from Restorations Home Remodeling as follows:

COMPANY NAME	TYPE OF MODIFICATION	COSTS
Restorations Home Remodeling	Exhibit A / 4.1	\$48,745.00
	Exhibit A / 4.2	\$63,840.00

Mr. Cyr recommended Council accept the bid from Restorations Home Remodeling, as they were the only bidder. Additionally, the modification recommended was Exhibit A, (4.1), which was the lowest quote per each modification submitted.

COUNCILOR COMMENTS: Councilor Fellows reported that \$55,000.00 has been budgeted for this project.

VOTE (2022-52) Councilor Fellows, seconded by Councilor Robishaw moved to award the Transfer Station Bulky Waste Building Roof Bid to Restorations Home remodeling in an amount not to exceed \$48,745.00 for modification labeled Exhibit A / 4.1. Order passed - Vote 6-0.

SUMMER MUNICIPAL INTERN GRANT

INTRODUCTION: Chief McGee reported he has an opportunity to apply for a grant through the Maine Municipal Association (MMA). This grant in my opinion would be a proactive approach to increasing the Lisbon Town Office workforce and could potentially develop a recruitment opportunity down the road for Lisbon. The Intern would be involved with clerical and filing work, and be available at Town Office departments to include Human Resources, Clerks Office as well as possibly the Codes Office. The Maine Municipal Association will award four (4) \$2000 grants to its "member municipalities" that commit to hiring a summer intern through the Margaret Chase Smith Policy Center Maine Government Summer Internship Program. I respectfully request Council allow me to apply for this grant opportunity.

VOTE (2022-53) Councilors Lunt and Miller, seconded by Councilor Robishaw moved to grant permission to the Interim Town Manager/Police Chief to apply for the Summer Municipal Intern Grant through Maine Municipal and if awarded, to hire a Summer Intern. Order passed - Vote 6-0.

USE OF WORUMBO MILL SITE FOR MOXIE FESTIVAL EVENTS & POW WOW

<u>INTRODUCTION</u>: Mr. Stevens requested permission to use the Worumbo Mill Site for this year's Moxie Festival events.

Mr. Stevens reported last summer they used this site for the Moxie Cruise Nights from Memorial Day to Labor Day, which was a tremendous success. He said they would like to do that again this summer. He indicated he had been contacted by the folks that represented the Maine and New Hampshire "Pow Wow," a Native American experience. This is the first time the Pow Wow will do an event in seven or eight years. He said they have not been to Lisbon in about 10 years. Lisbon was chosen to host their big festival kickoff return. He said the Parks & Recreation Department would be assisting them with water and electricity as well as bathroom facilities. With early direction from the Council, Mr. Stevens indicated he was confident they will be able to share this site as needed to make this event a success. This event brings a lot of visitors from all over New England.

<u>COUNCILOR COMMENTS</u>: Councilor Lunt recommended Chief McGee coordinate the use of this site with the State's Route 125 project contractor(s). Chief McGee indicated this site would be large enough for both uses, however, those contractors are responsible for finding their own site(s) and they may choose another spot along the project. Mr. Cyr said there are other possible sites, such as the field on Sparsam Lane, which may be closer and easier to use with landowner permission. Councilor Larochelle reported no decision has been made by the contractor(s) at this point and the decision for them to use that site would be up to the town. He reported the Worumbo site initially has been chosen for use as excess parking during the Main Street construction project.

Chief McGee mentioned that a meeting has been scheduled at the MTM Center for the public to attend to discuss the plan to move forward with the downtown reconstruction project. Mr. Cyr pointed out a zoom meeting will be held on March 16 with MDOT, contractor(s), and others so more information will be available after that meeting, too. Chief McGee mentioned members from MDOT will be attending the Council's March 15 meeting to update Council on this project, too.

VOTE (2022-54) Councilor Fellows, seconded by Councilor Lunt moved to grant permission to the Interim Town Manager and Parks & Recreation Department to utilize the Worumbo Mill Site for this year's Moxie Festival Events and the Pow Wow as requested. Order passed - Vote 6-0.

CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS - STIPEND TO EMPLOYEES *First Reading*

INTRODUCTION: Chief McGee recommended the Council consider using Coronavirus State and Local Fiscal Recovery Funds for a one-time "Qualified Disaster Relief Payment" to employees in the form of a one-time "Hazard Pay" stipend. He said the great employees of the Town of Lisbon worked through the Pandemic and faced a lot of unknowns and serious public health concerns. These employees kept the Lisbon Government operations running smoothly and we as a community should show our appreciation, and support by using a portion of the Federal funding available to support our employees. He pointed out that due to this being a "Qualified Disaster Relief payment", the employee is not required to pay tax on this by law.

VOTE (2022-55) Councilor Fellows, seconded by Councilor Moore moved to approve a one-time Hazard Pay Stipend to be paid on May 1, 2022 from the Coronavirus State and Local Fiscal Recovery Funds for employees that are currently employed by the Town of Lisbon as of March 1, 2022 and that and were working during 2021 as follows:

- For Full-time employees, a one-time hazard payment of \$2,000.
- Part-time regular employees that work at least 20 hours weekly (which also includes all part-time Public Safety personnel regardless of hours worked), a one-time hazard payment of \$1,000.

Roll Call Vote: Yeas – Fellows, Larochelle, Lunt, Moore, Jr., Miller, and Robishaw. Nays - None. Order passed - Vote 6-0.

SUPPLEMENTAL APPROPRIATIONS ORDINANCE Second Reading

<u>INTRODUCTION</u>: Chief McGee explained that a Supplemental Ordinance is needed for the Council to approve the following amounts for appropriation from the Town's undesignated fund balance to be expended for their intended purpose as follows:

Administrative Assistant Assistant Town Manager Position <u>Town Manager Search</u> Total \$100,000

VOTE (2022-56) Councilor Fellows, seconded by Councilor Lunt moved to adopt the Supplemental Appropriations Ordinance as follows:

ORDERED: Be it hereby enacted and approved by the Lisbon Town Council that the following amounts be appropriated from the Town's undesignated fund balance to be expended for their intended purpose:

Administrative Assistant Assistant Town Manager Position <u>Town Manager Search</u> Total \$100,000

Dated at Lisbon, Maine on this 1st day of March, 2022.

OTHER BUSINESS

A. COUNCIL COMMITTEE REPORTS

- 1. School: Councilor Larochelle said he had nothing to report.
- 2. Planning: Councilor Fellows said he had nothing to report. He indicated they had not met yet for March.
- Conservation Commission: Mr. Stevens suggested the Conservation Committee be involved with the Sabattus River Dam projects. He said they could be tasked with keeping the Council informed and help examine and evaluate the information. Councilor Larochelle agreed and asked that they see if they can arrange to meet with Casey Clark.
- 4. Parks & Recreation: Councilor Miller said this committee is moving forward with the festival and everyone is excited to see the progress.
- 5. County Budget: Councilor Lunt said he had nothing to report.
- 6. Library: Councilor Lunt said he had nothing to report.
- 7. Water Commission: Councilor Fellows said he had nothing to report.
- 8. Finance Committee: Councilor Robishaw said he had nothing to report since the last meeting was cancelled.

B. TOWN MANAGER'S REPORT

Chief McGee announced the new 75" TV/ClearTouch Panel on the wall in the Council room was installed by the School Department for us to use and was paid for with school grant funds. He said it was a welcomed addition.

Chief McGee mentioned the School Superintendent and School Committee will be presenting the school budget to the Council and Finance Committee at next Tuesday's Council meeting on March 8, which starts at 6:00 PM.

Chief McGee reported Brett Richardson, the Economic and Community Development Director tendered his resignation effective March 10. We wish him well in his new position closer to his home. He indicated there were other open positions in town as well; a Sewer Billing Clerk position, along with an opening at Parks & Recreation. These will be posted soon on the town's website.

C. SABATTUS RIVER DAM UPDATE BY CASEY CLARK, MAINE DEPARTMENT OF MARINE RESOURCES

Item Taken Out Of Order – Just Before Council Orders, Resolutions & Ordinances above at 7:15 PM

Mr. Clark reported on the status of the Upper Dam project off St. Ann Street. He said since his last visit with Council this project had been placed on hold last summer. He indicated the Department of Marine Resources is looking to start this project this summer. They were busy obtaining access for all the other dams all the way up the river to the Sabattus Pond. There are two dams involved in Lisbon at this point. When completed the fish should be able to go up the river through Lisbon. He said their previous dam removal project dropped the river around 3', exposed debris, and left additional materials on the riverbank; however, he estimated this project would not drop the river levels that much, although no one can actually estimate by how much, he said, he did not anticipate it would be any more than around a foot this time. He said it should look similar to what you see when you are standing on the King Road Bridge. He said the Lisbon CEO asked him to create a list of benefits completing this project would bring to the area, such as removing the fall hazard, creating more normal riverbanks, easier access to the water, and so on.

Mr. Clark indicated he would reach back out to report the debris and materials left behind at the Mill Street project to get that cleaned up when they are here moving the rocks in the river and creating the steps for fish to make their way upstream. Fish are getting stuck there. He asked Council if the town would be interested in creating a small park there and offered to look for grant funds and to assist the town with creating a park while the state is there. Councilor Larochelle said the town would need a guarantee that there were no contaminates at that site before the town would consider it acceptable for a park.

Councilor Moore asked about dams up stream and whether they were working with those owners. Mr. Clark indicated they have contacted all of them, including the one privately owned dam owner. Councilor Moore said he was concerned that even if Lisbon should agree, without full cooperation from all the owners, fish would not get to the Sabattus Pond. He said he would not want to open Lisbon up if fish still can't get to the Sabattus Pond. Mr. Clark said he is hoping to fund all the fish ways to the Sabattus Pond and that he is moving that process forward to that end.

Councilor Larochelle asked for a complete schedule, list of benefits, and a chance to let the public be involved in this decision. Mr. Clark asked what the best way was to get the public involved. Councilor Larochelle suggested holding a public hearing and sending a direct mailer to landowners along the river giving them notice of that meeting and a chance to attend.

D. TOWN COUNCIL GOALS

Councilor Larochelle briefly went through the following list of Council goals submitted by Councilors:

- 1. Hire A New Town Manager
 - A. Obtain Progress Feedback On Council's Goals Quarterly From Manager
- 2. Fill Open Staff Positions To 100%
 - A. Town Manager, Assistant Town Manager, Etc.
- 3. Add 250 Housing Units And Promote That
 - A. Create Rents That Are Affordable
 - B. Consider Condos And TIFs
 - C. Bring Closure To Worumbo Mill Site
- 4. Move Forward With Public Safety Building
 - A. Create Public Safety Committee
 - B. Create Proposal For Presentation
 - C. Obtain Completed Study
 - D. Research Location For Building's Site
 - E. Consider Infrastructure
 - F. Determine Design By 2026
 - G. Determine Approval Process
- 5. Recover From COVID Restrictions
 - A. Remove Plexiglas
 - B. Emphasize Personal Responsibility
- 6. Rejuvenate Lisbon Village
 - A. Determine Process To Pull Businesses Together
 - B. Revive Business Participation
- 7. Review Financial Policies
 - A. Determine Who Should Be Tasked With This Project
 - B. Ensure Policies Meet The Town's Needs
- 8. Available Town Services Promotional Material(S) For Public Awareness
 - A. Develop Comprehensive Description Of Services
 - B. Ensure Promotional Materials Are Easy To Understand
 - C. Identify The Town's Needs For New Services
 - D. Add A Senior Tax Break To Freeze Their Taxes From Going Up At A Certain Age
 - E. Develop Financial Document(S) Or Chart(S) To Show Where Tax Dollars Go
- 9. Develop Procedure For Applying Climate Study
 - A. Develop Job Descriptions With Salary Ranges
- 10. Develop More Forward Looking Projects/Programs
 - A. Empower Committees
 - B. That Should Take Care Of Issues As They Arise
- 11. Revive Downtown Business Communication With The Town
 - A. In Both Villages
 - B. Develop A List Of Businesses Needs To Be Met
- 12. Re-Look At Zoning For Adding Housing Units
 - A. Investigate School System /Needs To Add More Residents Into Housing Units
 - B. Investigate Cost Of Adding More Residents Into Housing Units
 - C. Determine How To Develop Rural And Open Space Areas Responsibly

APPOINTMENTS

CONFIRM TOWN CLERK APPOINTMENT EFFECTIVE APRIL 1, 2022

VOTE (2022-57) Councilor Fellows, seconded by Councilor Robishaw moved to confirm the appointment of Lisa Ward as Town Clerk effective April 1, 2022 with the understanding that she will start as an Assistant Town Clerk in the Clerk's office until sworn in as Town Clerk on April 1, 2022. Order passed - Vote 6-0.

COUNCIL COMMUNICATIONS

Councilor Fellows said he was glad to see the Town Clerk, Mrs. Lycette back to work after her car accident. Mrs. Lycette said she was happy to be back.

Councilor Robishaw said the exit interview with Mr. Richardson went well and they received lots of insight.

AUDIENCE PARTICIPATION & RESPONSE FOR NEW ITEMS - NONE

EXECUTIVE SESSIONS

See Item Taken Up At the Beginning of the Meeting

ADJOURNMENT

VOTE (2022-58) Councilor Fellows, seconded by Councilor Lunt moved to adjourn at 8:23 PM. Order passed - Vote 6-0.

Twila D. Lycette, Council Secretary Town Clerk, Lifetime CCM/MMC Date Approved: March 08, 2022

22-23 Subsidy Comparison Report Lisbon School Department

(All Subsidy figu	res for 22/23 are Preliminary!)	FUNDIN	IG 21/22**	FUNDI	IG 22/23		Difference
General Education	on Budget:	a .(Budget	Expenditures a	s of	06/30/2021
Budget Expendit	ures-Fund 100		\$ 18,086,259		\$ 18,876,738		\$790,479.00
	ssigned Fund Balance: Balance to help defray taxes State Grant/MLTI Regular Instruction Reserve Account	\$0 \$0 \$0	an shara kurdhana kurdhana	\$236,422 \$0 \$0	10 THE CONSTRUCT	Ð	\$236,422 \$0
Anticipated Reven	ue: Capital Reserve Fund-GPC Interest Credit ARF Funds	\$43,209 \$0 \$452,211		\$43,209 \$0 \$164,425			\$0 \$0 (\$287,786)
Total Revenue	Special Purpose School	\$300,000	\$795,420	\$300,000	\$744,056		\$0 (\$51,364)
Total Budget after	Revenue		\$17,290,839		\$ 18,132,682	• •	\$841,843
Local Only Debt	Service		\$446,833		\$438,820		(\$8,013)
Total Budget after	Revenue and Local Only Debt Service		\$16,844,006		\$ 17,693,862		\$849,856
100% EPS	c 5		\$14,150,490		\$14,808,394	*	\$657,904
Amount above 100	0% EPS		\$2,693,516		\$ 2,885,468		\$ 191,952
Transition Amour	nt .		\$0		\$0	•	\$0
Total Additional L	.ocal Funds		\$2,693,516		\$ 2,885,468		\$ 191,952
State Subsidy:	State Contribution		\$9,971,059		\$10,472,669	*	\$501,610
Required Local C	ontribution	\$4,252,908	-	\$4,417,383		*	\$164,475
Local Only Debt S		\$446,833		\$438,820			(\$8,013)
Local Additional I	22 O.2	\$2,693,516		\$ 2,885,468	- al		\$191,952
	Total Local Funding		\$7,393,258		\$7,741,671		\$348,413
			\$17,364,317		\$18,214,340		\$850,023
	There is a incre	ease in Local I	Funding from 2	21/22 to 22/23 of 21/22 to 22/23 of	\$348,414		
	* Amounts based on Legislativ ** Amounts from				luary 51, 2022		
Adult Education:						1.572	
	Anticipated Revenue		\$3,500		\$3,500	#	\$0
	State Contribution		\$7,712	**	\$8,250	***	\$538
	Total Local Funding		\$22,406	**	\$21,868		(\$538)
	Total Expenditures		\$33,618		\$33,618	-	\$0
				1/22 to 22/23 of 21/22 to 22/23 of	\$538 (\$538)		
			revenue receiv I subsidy receiv				
Total Increase to	×	[\$7,415,664		\$7,763,539	Г	\$347,875
	Budget Including Adult Education:	[\$18,119,877		\$18,910,356		\$790,479

Page: Account on new page Round to whole dollars DIFFERENCE 5.62 0.00 3.46 0.00 163.65 96.96 96.96 0.00 0.00 0.00 73.95 0.00 61.73 180.89 0.00 0.00 9.00 3.46 0.00 3.46 Print accounts with zero balance Exclude inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET 2021.4.11 **Lisbon School Department** \$16,246 \$1,086 \$3,116 \$68,853 \$2,632 \$1,848 \$38 \$109 DIFFERENCE \$47,680 \$65 \$0 \$ \$0 \$725 \$ 8 8 \$ \$0 FY22-23 SUPT BUDGET \$229 \$1,140 \$3,270 \$350 \$2,206 \$6,329 \$1,217 \$654 \$124,923 \$25,227 \$1,168 \$236 \$69 \$674 \$879 \$250 \$78,617 \$22,381 \$69 \$161,961 FY21-22 BUDGET \$236 \$3,213 \$20,533 \$229 \$1,102 \$3,161 \$69 \$350 \$77,243 \$443 \$1,120 \$879 \$93,109 \$75,985 \$1,152 \$654 \$69 \$674 \$250 \$8,981 2/28/2022 FICAMED-PROF-GUIDANCE **MSR-PROF-GUIDANCE-LCS** SALARIES-PROF-GUIDANCE HEALTH-PROF-GUIDANCE-I **MSR-PROF-GUIDANCE-PW**§ SALARIES-PROF-GUIDANCI DENTAL-PROF-GUIDANCE-I FICA/MED-PROF-GUIDANCE WORKERS COMP-PROF-GL DUES&FEES-GUIDANCE-LC DENTAL-PROF-GUIDANCE-I DISABILITY-PROF-GUIDANC UNEMPLOYMENT-PROF-GL **WORKERS COMP-PROF-GL** PROF SVCS-GUIDANCE-PW HEALTH-PROF-GUIDANCE-I DISABILITY-PROF-GUIDANC UNEMPLOYMENT-PROF-GL SUPPLIES-GUIDANCE-LCS Report: Description To Date: Budget Summary Report 22-23 CostCenter: LCS EXPENDITURES - 2106 2:32:48 PM 100.2126.0000.0000.2120.2760 100.2106.0000.0000.2120.1060 100.2106.0000.0000.2120.2360 100.2106.0000.0000.2120.2660 100.2106.0000.0000.2120.2760 100.2106.0000.0000.2120.6100 100.2106.0000.0000.2120.8100 100.2126.0000.0000.2120.1060 100.2126.0000.0000.2120.2160 100.2126.0000.0000.2120.2162 100.2126.0000.0000.2120.2260 100.2126.0000.0000.2120.2360 100.2126.0000.0000.2120.2660 100.2126.0000.0000.2120.3200 100.2106.0000.0000.2120.2160 100.2106.0000.0000.2120.2162 100.2106.0000.0000.2120.2260 100.2126.0000.0000.2120.2161 100.2106.0000.0000.2120.2161 Fiscal Year: 2021-2022 2/1/2022 Guidance- PWS Printed: 02/10/2022 Guidance- LCS From Date: Account

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		Lis	Lisbon School Department	Department		
Budget Summary Report 22-23						
Fiscal Year: 2021-2022			Print accounts with zero balance	I	Round to whole dollars	Account on new page
From Date: 2/1/2022 To Date:	e: 2/28/2022		L Excude inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET	active accounts with zero ba 22-23 SUPT. BUDGET	llance	
Account Description	ion	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	
100.2126.0000.0000.2120.6100 SUPPLIES-GUIDANCE-PWS	IDANCE-PWS	\$450	\$450	\$0	0.00	
100.2126.0000.0000.2120.8100 DUES&FEES-GUIDANCE-PV	SUIDANCE-PV	\$250	\$250	\$0	0.00	
CostCenter: PWS EXPENDITURES - 2126		\$103,936	\$108,628	\$4,692	4.51	
Guidance- LHS						
100.2206.0000.0000.2120.1060 SALARIES-PROF-GUIDANCE	DF-GUIDANCE	\$124,594	\$128,332	\$3,738	3.00	
100.2206.0000.0000.2120.2160 HEALTH-PROF-GUIDANCE-I	GUIDANCE-I	\$16,634	\$18,131	\$1,497	6 ,00	
100.2208.0000.0000.2120.2161 DENTAL-PROF-GUIDANCE-I	GUIDANCE-I	\$886	\$936	\$50	5.62	
100.2206.0000.0000.2120.2260 FICA/MED-PROF-GUIDANCE	DF-GUIDANCE	\$1,807	\$1,861	\$54	3.00	
100.2206.0000.0000.2120.2360 MSR-PROF-GUIDANCE-LHS	JIDANCE-LHS	\$5,183	\$5,339	\$156	3.00	
100.2206.0000.0000.2120.2660 UNEMPLOYMENT-PROF-GL	ENT-PROF-GL	\$35	\$35	\$0	0.00	
100.2206.0000.0000.2120.2760 WORKERS COMP-PROF-GL	MP-PROF-GL	\$800	\$800	\$0	0.00	
100.2206.0000.0000.2120.6100 SUPPLIES-GUIDANCE-LHS	IDANCE-LHS	\$1,500	\$1,500	\$0	0.00	
CostCenter: LHS EXPENDITURES - 2206		\$151,438	\$156,933	\$5,495	3.63	
Func: GUIDANCE - 2120		\$348,482	\$427,522	\$79,040	22.68	
Health- LCS						
100.2106.0000.0000.2130.1060 SALARIES-PROF-HEALTH-L	OF-HEALTH-L	\$50,092	\$51,595	\$1,503	3.00	
	-HEALTH-LC:	\$19,012	\$20,723	\$1,711	9.00	ia It
	HEALTH-LC:	\$1,152	\$1,217	\$65	5.62	
	ЭF-НЕАLTH-L i	\$726	\$748	\$22	3.00	
	EALTHLCS	\$2,084	\$2,146	\$63	3.00	
	ENT-PROF-HE	\$69	\$69	\$0	00.0	
	MP-PROF-HE	\$455	\$455	\$0	00.00	
100.2106.0000.0000.2130.6100 SUPPLIES-HEALTH-LCS	ALTH-LCS	\$1,509	\$1,704	\$195	12.92	
Printed: 02/10/2022 2:32:48 PM F	Report:			2021.4.11		Page: 2
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		Lis	Lisbon School Department	Department			·
Budget Summary Report 22-23	eport 22-23						
Fiscal Year: 2021-2022			Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date: 2/28/2022		Definition: 22-23 SI	Exclude inactive accounts with zero balance finition: 22-23 SUPT. BUDGET	ance		
		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	DIFFERENCE		
Account	Description						
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$326	\$131	(\$195)	(59.82)		
CostCenter: LCS EXPENDITURES - 2106	RES - 2106	\$75,426	\$78,789	\$3,363	4.46		
Health- PWS							
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$57,894	\$61,139	\$3,245	5.61		
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$13,901	\$15,152	\$1,251	00.6		
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$1,152	\$1,217	\$65	5.62		
100.2126.0000.0000.2130.2260	FICAMED-PROF-HEALTH-P	\$839	\$887	\$47	5.61		
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	\$2,408	\$2,543	\$135	5.60		
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$69	\$69	\$0	0.00		
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$532	\$532	\$0	0.00		
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	\$1,225	\$1,409	\$184	15.02		
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$361	\$361	\$0	0.00		
CostCenter: PWS EXPENDITURES - 2126	JRES - 2126	\$78,382	\$83,309	\$4,927	6.29		
Health- LHS							
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$41,933	\$50,285	\$8,352	19.92		
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LH	\$19,012	\$20,723	\$1,711	9.00		
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LH	\$1,152	\$1,217	\$65	5.62		a:
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	\$100	\$100	\$0	0.00		
100.2206.0000.0000.2130.2260	FICAMED-PROF-HEALTH-LI	\$608	\$729	\$121	19.92		
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	\$1,744	\$2,092	\$347	19.92		
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0	0.00		
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$562	\$562	\$0	0.00		
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	\$550	\$550	\$0	0.00		
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	\$1,589	\$1,865	\$276	17.37		
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	č	LISDON SCHOOL DEPARTMENT	Department			
Budget Summary Report 22-23						
Fiscal Year: 2021-2022		Print accounts with zero balance C Rou	-	Round to whole dollars	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022	<u>ה</u> נ	Definition: 22-23 SI	22-23 SUPT. BUDGET	liance		
	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	DIFFERENCE		
Account Description						
100.2206.0000.0000.2130.8100 DUES&FEES-HEALTH-LHS	\$326	\$50	(\$276)	(84.66)		
CostCenter: LHS EXPENDITURES - 2206	\$67,661	\$78,257	\$10,596	15.66		ir
Func: HEALTH - 2130	\$221,469	\$240,356	\$18,886	8.53		
Improvement of Instruction- District Wide						
100.2006.0000.0000.2210.1500 STIPENDS-IMPROVEMENT (\$9,625	\$9,625	0\$	0.00		
100.2006.0000.0000.2210.2200 FICA/MED-IMPROV OF INST	\$140	\$140	\$0	0.00		
100.2006.0000.0000.2210.2300 MSR-IMPROV OF INSTR	\$400	\$151	(\$250)	(62.34)		
100.2006.0000.0000.2210.3300 PROF SVCS-IMPROV OF IN:	\$3,561	\$3,561	\$0	0.00		
100.2006.0000.0000.2210.6900 SUPPLIES-NON INSTRUCTI	\$850	\$850	0\$	0.00		ар 2
100.2006.0000.0000.2210.8100 DUES&FEES-IMPROV OF IN	\$6,918	\$6,918	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$21,494	\$21,244	(\$250)	(1.16)		
Func: IMPROVEMENT OF INSTRUCTION - 2210	\$21,494	\$21,244	(\$250)	(1.16)		
Curriculum Coordinator- District Wide						
100.2006.0000.0000.2212.1050 SALARY-CURRIC COORD	\$91,702	\$94,083	\$2.382	2.60		
100.2006.0000.0000.2212.2150 HEALTH-CURRC COORD	\$20,827	\$27,631	\$6,804	32.67		
100.2006.0000.0000.2212.2151 DENTAL-CURRIC COORD	\$307	\$1,947	\$1,640	533.57		÷
100.2006.0000.0000.2212.2152 DISABILITY-CURRIC COORI	\$255	\$255	\$0	0.00		
100.2006.0000.0000.2212.2250 FICA/MED-CURRIC COORD	\$2,089	\$2,034	(\$52)	(2.64)		
100.2006.0000.0000.2212.2350 MSR-CURR COORD	\$4,709	\$4,566	(\$142)	(3.02)		
100.2006.0000.0000.2212.2650 UNEMPLOYEMENT-CURRIC	\$115	\$115	\$0	0.00		
100.2006.0000.0000.2212.2750 WORKERS COMP-CURRIC (\$406	\$406	\$0	0.00		
100.2006.0000.0000.2212.3000 PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0	0.00		
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nactive accounts with ze	22-23 SUPT. BUDGET
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From Date: 2/1/2022

PERCENT	0.00 8.13	8.13		0.00	0.00	0.00	19.98	10.00	0.00	0.00	0.00	2.37	2.37		3.00	0.00	0.00	0.00	0.00	0.00	0.00
DOLLAR	\$0 \$10,628	\$10,628		\$0	\$0	\$0	\$959	\$2,308	\$0	\$0	\$0	\$3,267	\$3,267		\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
FY22-23 SUPT BUDGET	\$334 \$141,372	\$141,372		\$26,628	\$43,800	\$4,050	\$5,758	\$25,383	\$18,500	\$8,720	\$8,000	\$140,839	\$140,839		\$36,800	\$518	\$1,486	\$371	\$174	\$425	\$1,589
FY21-22 BUDGET	\$334 \$130,744	\$130,744		\$26,628	\$43,800	\$4,050	\$4,799	\$23,075	\$18,500	\$8,720	\$8,000	\$137,572	\$137,572		\$35,728	\$518	\$1,486	\$371	\$174	\$425	\$1,589
Description	DUES&FEES-CURRIC COOF XPENDITURES - 2006	INATOR - 2212	strict Wide	PROF SVCS-CURRIC	CURRICULUM FUNDS	PURCHASED SVCS-CURRIC	SUPPLIES-CURRIC (MUSIC)	SUPPLIES (ART)	BOOKS (DISTRICT WIDE)	SUPPLIES- PE/HEALTH	EQUIPMENT-CURRIC (MUSI	NTARY - 2016	ALS - 2219		SALARIES-ED TECHS-LIBR/	FICAMED-ED TECH-LIBRAF	MSR-ED TECH-LIBRARY-LC	WORKERS COMP-ED TECH	WORKERS COMP-PROF-LIE	PURCHASED SVCS-LIBRAR	SUPPLIES-LIBRARY-LCS
Account	100.2006.0000.0000.2212.8100 DUES&FEES-CURRIC CostCenter: SYSTEM WIDE EXPENDITURES - 2006	Func: CURRICULUM COORDINATOR - 2212	Curriculum Materials- District Wide	100.2016.0000.0000.2219.3000	100.2016.0000.0000.2219.4000	100.2016.0000.0000.2219.4300	100.2016.0000.0000.2219.6000	100.2016.0000.0000.2219.6100	100.2016.0000.0000.2219.6400	100.2016.0000.0000.2219.6900	100.2016.0000.0000.2219.7300	CostCenter: SPECIAL ELEMENTARY - 2016	Func: CURRICULUM MATERIALS - 2219	Library- LCS	100.2106.0000.0000.2220.1020	100.2106.0000.0000.2220.2220	100.2106.0000.0000.2220.2320	100.2106.0000.0000.2220.2720	100.2106.0000.0000.2220.2760	100.2106.0000.0000.2220.4300	100.2106.0000.0000.2220.6100

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	C	Lisbon School Department	Department			
Budget Summary Report 22-23						
Fiscal Year: 2021-2022		Print accounts with zero balance	010	Sound to whole dollars	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022	20102-1	Definition: 22-23 SI	22-23 SUPT. BUDGET			
Account Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	PERCENT DIFFERENCE		
100.2106.0000.0000.2220.6400 BOOKS-LIBRARY-LCS	\$16 250	\$16 500	C DEO	4 5 4		
100.2106.0000.0000.2220.8100 DUES&FEES-LIBRARY-LCS	2300	\$50	(\$250)	102 28/		
CostCenter: LCS EXPENDITURES - 2106	\$56,842	\$57,914	\$1,072	1.89		
Library- PWS			6			
100.2126.0000.0000.2220.1020 SALARIES-ED TECHS-LIBR/	\$58,321	\$28,221	(\$30,100)	(51.61)		
100.2126.0000.0000.2220.2120 HEALTH-ED TECHS-LIBRAR	\$8,517	\$8,517	\$0	0.00		
100.2126.0000.0000.2220.2121 DENTAL-ED TECHS-LIBRAR	\$469	\$469	\$0	0.00		
100.2128.0000.0000.2220.2122 DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0	0.00		
100.2126.0000.0000.2220.2220 FICA/MED-ED TECH-LIBRAF	\$434	\$409	(\$25)	(2.65)		
100.2128.0000.0000.2220.2320 MSR-ED TECH-LIBRARY-PM	\$1,244	\$1,174	(\$70)	(5.65)		
100.2126.0000.0000.2220.2620 UNEMPLOYMENT-ED TECH	\$69	\$69	\$0	0.00		
100.2126.0000.0000.2220.2720 WORKERS COMP-ED TECH	\$284	\$284	\$0	0.00		
100.2126.0000.0000.2220.2760 WORKERS COMP-PROF-LIE	\$733	\$733	\$0	0.00		
100.2126.0000.0000.2220.4300 PURCHASED SVCS-LIBRAR	\$450	\$450	\$0	0.00		
	\$2,209	\$2,459	\$250	11.32		
100.2126.0000.0000.2220.6400 BOOKS-LIBRARY-PWS	\$6,850	\$6,850	\$0	0.00		
100.2126.0000.0000.2220.8100 DUES&FEES-LIBRARY-PWS	\$300	\$50	(\$250)	(83.33)		
CostCenter: PWS EXPENDITURES - 2126	\$79,980	\$49,785	(\$30,195)	(37.75)		
Library- LHS						
100.2206.0000.0000.2220.1020 SALARIES-ED TECHS-LIBR/	\$32,465	\$31,662	(\$804)	(2.48)		
100.2206.0000.0000.2220.2120 HEALTH-ED TECHS-LIBRAR	\$13,901	\$15,152	\$1,251	9.00		
100.2206.0000.0000.2220.2121 DENTAL-ED TECHS-LIBRAR	\$1,152	\$1,217	\$65	5.62		
	\$70	\$70	\$0	0.00		
100.2206.0000.0000.2220.2220 FICAMED-ED TECH-LIBRAF	\$471	\$446	(\$25)	(5.29)		
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Exclude inactive accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 2/1/2022	To Date: 2/28/2022		L Exclude Inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET	active accounts with zero ba 22-23 SUPT. BUDGET	lance	
		FY21-22	FY22-23 SUPT	DOLLAR	PERCENT	
Account	Description	BUDGET	BUDGET	DIFFERENCE	DIFFERENCE	
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	\$1,351	\$1,279	(\$71)	(5.29)	
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY-	\$84	\$84	\$0	0.00	
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$356	\$356	\$0	0.00	
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$302	\$302	\$0	0.00	
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$1,443	\$1,443	\$0	0.00	
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	\$948	\$948	\$0	0.00	
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	\$9,150	\$9,150	0\$	0.00	
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	\$2,771	\$3,021	\$250	9.02	
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$300	\$50	(\$250)	(83.33)	
CostCenter: LHS EXPENDITURES - 2206	RES - 2206	\$64,765	\$65,180	\$416	0.64	
Func: LIBRARY - 2220		\$201,586	\$172,879	(\$28,707)	(14.24)	
Technology Director						
100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$81,826	\$82,052	\$226	0.28	
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH /	\$26,229	\$28,589	\$2,361	00.6	
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH /	\$1,851	\$1,954	\$104	5.59	
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0	0.00	
100,2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	\$6,260	\$6,277	\$17	0.28	
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$8,264	\$8,369	\$105	1.27	
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$110	\$110	\$0	00.0	
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$296	\$296	\$0	0.00	
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$9,415	\$9,415	\$0	0.00	
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	\$865	\$865	\$0	0.00	
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0	0.00	

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\$2,813

\$139,427

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CostCenter: SYSTEM WIDE EXPENDITURES - 2006

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Budget Summary Report 22-23	ort 22-23							•
Fiscal Year: 2021-2022				Print accounts with zero balance	_	Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022		Definition: 22-23 SUPT. BUDGET	22-23 SUPT. BUDGET	liance		
10000			FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
Tochodom 1 CS	nescription							
	SALARIES-TECH INTEGRAT	GRAT	\$107,106	\$112,010	\$4,905	4.58	à	
100.2106.0000.0000.2230.2110 HE	HEALTH-TECH INTEGRATO	MTOI	\$13,140	\$14,322	\$1,183	00.6		
	DENTAL-TECH INTEGRATO	ATO!	\$665	\$702	\$37	5.62		
100.2106.0000.0000.2230.2112 DI	DISABILITY-TECH INTEGRA	EGRA	\$229	\$229	\$0	0.00		
	FICA/MED-TECH INTEGRAT	SRAT	\$1,553	\$1,624	\$71	4.58		
100.2106.0000.0000.2230.2310 MS	MSR-TEACHERS-TECH INTE	INTE	\$4,456	\$4,660	\$204	4.58		
100.2106.0000.0000.2230.2610 UN	UNEMPLOYMENT-TECH INT	H INT	\$67	\$67	\$0	0.00		
100.2106.0000.0000.2230.2710 WG	WORKERS COMP-TECH INT	HINT	\$4,065	\$4,065	\$0	0.00		
CostCenter: LCS EXPENDITURES - 2106	- 2106		\$131,279	\$137,679	\$6,400	4.87		
Technology- PWS								
100.2126.0000.0000.2230.1010 SA	SALARIES-TECH INTEGRAT	GRAT	\$32,421	\$33,393	\$973	3.00		•
100.2126.0000.0000.2230.2110 HE	HEALTH-TECH INTEGRATOI	ATOI	\$4,158	\$4,533	\$374	0.00		
100.2126.0000.0000.2230.2111 DE	DENTAL-TECH INTEGRATO	MTOI	\$222	\$234	\$12	5.62		
100.2126.0000.0000.2230.2112 DI	DISABILITY-TECH INTEGRA	GRA	\$66	\$66	S 0	0.00		
100.2126.0000.0000,2230.2210 FIG	FICAMED-TECH INTEGRAT	BRAT	\$470	\$484	\$14	3.00		
100.2126.0000.0000.2230.2310 MS	MSR-TEACHERS-TECH INTE	INIT	\$1,349	\$1,389	\$40	3.00		
100.2126.0000.0000.2230.2710 W	WORKERS COMP-TECH INT	LNI H	\$105	\$105	\$0	0.00		
CostCenter: PWS EXPENDITURES - 2126	8 - 2126		\$38,790	\$40,204	\$1,414	3.64		•
Technology- LHS								
100.2206.0000.0000.2230.1010 SA	SALARIES-TECH INTEGRAT	GRAT	\$20,672	\$21,292	\$620	3.00		
100.2206.0000.0000.2230.2110 HE	HEALTH-TECH INTEGRATO	RATOI	\$4,426	\$4,426	\$0	0.00		
100.2206.0000.0000.2230.2111 DE	DENTAL-TECH INTEGRATO	ATO!	\$207	\$207	\$0	0.00		
100.2206.0000.0000.2230.2112 DI	DISABILITY-TECH INTEGRA	EGRA	\$45	\$45	\$0	0.00		
100.2206.0000.0000.2230.2210 FIG	FICA/MED-TECH INTEGRAT	GRAT	\$300	\$300	\$0	0.00		
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Lisbon School Department

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		LISDON SCHOOI DEPARTMENT	Department			
Budget Summary Report 22-23						
Fiscal Year: 2021-2022		Print accounts with zero balance C Rou	-	Round to whole dollars	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022] దొ	Definition: 22-23 SL	22-23 SUPT. BUDGET			
	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
Account			n			
100.2206.0000.0000.2230.2310 MSR-TEACHERS-TECH INTE	\$860	\$860	\$0	0.00		
100.2206.0000.0000.2230.2710 WORKERS COMP-TECH INT	\$333	\$333	\$0	0.00		
CostCenter: LHS EXPENDITURES - 2206	\$26,842	\$27,462	\$620	2.31		
Func: TECHNOLOGY ADMINISTRATOR - 2230	\$333,525	\$344,771	\$11,246	3.37		
T						
VIDE						
100.2006.0000.0000.2290.4000 TECHNOLOGY FUNDS	\$88,998	\$106,798	\$17,800	20.00		
100.2006.0000.0000.2290.6500 TECHNOLOGY SUPPLIES- E	\$7,521	\$7,521	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$96,519	\$114,319	\$17,800	18.44		
Func: TECHNOLOGY-SYSTEM WIDE - 2290	\$96,519	\$114,319	\$17,800	18.44		
School Committee						98) 910
100.2006.0000.0210.3000 PROF SVCS-SCHOOL COM	\$10 7BU	\$10 7BD	ç	000		
		00/010	DP	00.0		
	\$16,140	\$23,419	\$7,279	45.10		
	\$1,000	\$1,000	\$0	00.0		
100.2006.0000.0000.2310.8100 DUES&FEES-SCHOOL COM	\$4,920	\$5,350	\$430	8.74		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$32,840	\$40,549	\$7,709	23.47		
Func: SCHOOL COMMITTEE - 2310	\$32,840	\$40,549	\$7,709	23.47		
Superintendent						•
100.2006.0000.0000.2320.1040 ADMIN SALARIES-SUPT	\$123,220	\$126,271	\$3,051	2.48		
100.2006.0000.0000.2320.1180 SALARIES-SUPPORT-SUPT	\$39,797	\$39,655	(\$142)	(0.36)		
100.2006.0000.0000.2320.2140 HEALTH-ADMIN-SUPT	\$24,347	\$26,775	\$2,428	9.97		
100.2006.0000.0000.2320.2141 DENTAL-ADMIN-SUPT	\$1,537	\$1,623	\$86	5.62		
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Budget Summary Report 22-23 Fiscal Year: 2021-2022

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llance	DIFFERENCE		0.0	5.59	0.00	2.48	(0.36)	2.48	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.18
active accounts with zero ba 22-23 SUPT. BUDGET	DOLLAR		\$0	\$55	\$0	\$44	(\$11)	\$127	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,663	\$5,663
L Exclude inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET	FY22-23 SUPT BUDGET		\$502	\$1,041	\$204	\$1,831	\$3,034	\$5,253	\$4,045	\$48	\$55	\$314	\$234	\$37,108	\$2,879	\$1,292	\$420	\$1,901	\$1,000	\$4,740	\$1,800	\$3,498	\$265,522	\$265,522
	FY21-22 BUDGET		\$502	\$986	\$204	\$1,787	\$3,044	\$5,126	\$4,020	\$48	\$55	\$314	\$234	\$37,108	\$2,879	\$1,292	\$420	\$1,901	\$1,000	\$4,740	\$1,800	\$3,498	\$259,859	\$259,859
2/28/2022			SUPT	SUPT	rque-ty	ПТ	T-SUPT		т	IS-NIMO	UPPOR ⁻	IS-NIMO	UPPOR ⁻		UPT					TRUCTI			9	
To Date:		nescription	DISABILITY-ADMIN-SUPT	DENTAL-SUPPORT-SUPT	DISABILITY-SUPPORT-SUP1	FICA/MED-ADMIN-SUPT	FICAMED-SUPPORT-SUPT	MSR-ADMIN-SUPT	MSR-SUPPORT-SUPT	UNEMPLOYMENT-ADMIN-SI	UNEMPLOYMENT-SUPPOR	WORKERS COMP-ADMIN-SI	WORKERS COMP-SUPPOR	PROF SVCS-SUPT	RENTAL&LEASES-SUPT	POSTAGE-SUPT	TELEPHONE-SUPT	PRINTING-SUPT	TRAVEL-SUPT	SUPPLIES-NON INSTRUCTI	EQUIPMENT-SUPT	DUES&FEES-SUPT	CostCenter: SYSTEM WIDE EXPENDITURES - 2006	320
2/1/2022			000.2320.2142	000.2320.2181	000.2320.2182	000.2320.2240	000.2320.2280	000.2320.2340	000.2320.2380	000.2320.2640	000.2320.2680	000.2320.2740	000.2320.2780	000.2320.3400	000.2320.4400	000.2320.5310	000.2320.5320	000.2320,5500	000.2320.5800	000.2320.6900	000.2320.7300	000.2320.8100	YSTEM WIDE E	Func: SUPERINTENDENT - 2320
From Date: 2/1/2022	Account	Account	100.2006.0000.0000.2320.2142	100.2006.0000.0000.2320.2181	100.2006.0000.0000.2320.2182	100.2006.0000.0000.2320.2240	100,2006.0000.0000.2320.2280	100.2006.0000.0000.2320.2340	100.2006.0000.0000.2320.2380	100.2006.0000.0000.2320.2640	100.2006.0000.0000.2320.2680	100.2006.0000.0000.2320.2740	100.2006.0000.0000.2320.2780	100.2006.0000.0000.2320.3400	100.2006.0000.0000.2320.4400	100.2006.0000.0000.2320.5310	100.2006.0000.0000.2320.5320	100.2006.0000.0000.2320.5500	100.2006.0000.0000.2320.5800	100.2006.0000.0000.2320.6900	100.2006.0000.0000.2320.7300	100.2006.0000.0000.2320.8100	CostCenter: S	Func: SUPER

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		Lisbor	School L	Lisbon School Department			
Budget Summary Report 22-23	eport 22-23			27			•
Fiscal Year: 2021-2022			Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date: 2/28/2022	Definition:	te inactive acco	Exclude inactive accounts with zero balance finition: 22-23 SUPT. BUDGET	ance		
Community Relations Account	Description	FY21-22 FY2 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE		
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	\$1,000	\$1,000	\$0	0.00		
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	\$150	\$150	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	XPENDITURES - 2006	\$1,150	\$1,150	\$0	0.00		
Func: COMMUNITY RELATIONS - 2322	NS - 2322	\$1,150	\$1,150	\$0	0.00		
Principal- LCS							
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIP!	\$174,180	\$175,661	\$1,481	0.85		
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$102,493	\$74,769	(\$27,724)	(27.05)		
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$46,177	\$40,528	(\$5,649)	(12.23)		
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,512	\$2,652	\$141	5.60		,
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0	0.00		
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	\$19,012	\$20,723	\$1,711	9.00		
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	\$1,981	\$2,093	\$111	5.62		
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$96	\$96	\$0	0.00		
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$2,526	\$2,547	\$21	0.85		
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$5,684	\$5,720	\$36	0.63		
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LC:	\$7,246	\$7,307	\$62	0.85		
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	\$7,504	\$7,626	\$122	1.63		•
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$133	\$133	\$0	0.00		
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	\$133	\$133	\$0	0.00		
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,387	\$1,387	\$0	0.00		
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPOR	\$650	\$650	\$0	0.00		
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LC!	\$5,634	\$5,634	\$0	0.00		
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0	0.00		
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Fiscal Year: 2021-2022				Print accounts with zero balance Rou	5	Z Round to whole dollars	Account on new page	. 1
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			FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	DIFFERENCE		
Account	Description					-		
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	L-LCS	\$3,930	\$3,930	\$0	0.00		
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	PAL-LC	\$2,900	\$2,900	\$0	0.00		
CostCenter: LCS EXPENDITURES - 2106	ES - 2106		\$386,837	\$357,148	(\$29,688)	(7.67)		
Principal- PWS								•
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIP/	INCIP/	\$126,289	\$130,017	\$3,729	2.95		
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	-PRINC	\$72,855	\$73,778	\$923	1.27		
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	CIPAL	\$38,025	\$41,447	\$3,422	9.00		
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	ICIPAL.	\$2,305	\$2,434	\$129	5.59		
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	RINCIP	\$710	\$710	\$0	0.00		
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	RINCIF	\$13,779	\$19,569	\$5,790	42.02		
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	RINCIF	\$829	\$875	\$47	5.62		
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	T-PRIN	\$134	\$134	\$0	0.00		
100.2126.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPA	INCIP [®]	\$1,831	\$1,885	\$54	2.95		
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	-PRINC	\$5,956	\$6'038	\$143	2.40		
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	AL-PW	\$5,254	\$5,409	\$155	2.95		
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	CIPAL-	\$3,579	\$3,809	\$230	6.44		
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PRII	IN-PRI	\$600	\$0	(\$600)	(100.00)		
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	id-NiWi	\$103	\$103	\$0	0.00		
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	PPOR	\$138	\$138	\$0	0.00		
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	I-NIW	\$1,290	\$1,290	\$0	0.00		
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPOR	PPOR	\$816	\$816	\$0	0.00		
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	AL-PW	\$3,655	\$3,655	\$0	0.00		
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	L-PWS	\$1,475	\$1,475	\$0	0.00		
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	SMd	\$2,000	\$2,000	\$0	0.00		
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Lisbon School Department

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| 0 | JPT. BUDGET | DOLLAR | UIFFERENGE | \$0 | \$0 | \$14,022 | | \$8,626 | \$1,123 | (\$1,419) | \$129

 | \$0 | \$1,711

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 | \$25 | \$0 | \$0
 | \$0
 | \$0 | \$0
 | \$0 | \$0 | \$0
 | | | |
| Trint accounts with 2 | nition: 22-23 SI | FY22-23 SUPT | BUDGEI | \$3,259 | \$3,025 | \$301,928 | | \$148,505 | \$74,869 | \$36,099 | \$2,434

 | \$860 | \$20,723

 | \$1,217

 | \$314 | \$2,139 | \$5,552 | \$6,136

 | \$3,501 | \$103 | \$138
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 | \$818 | \$4,546
 | \$5,787 | \$654 | \$7,309
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| <u>ה</u> ב | Defi | FY21-22 | BUDGEI | \$3,259 | \$3,025 | \$287,906 | | \$139,879 | \$73,746 | \$37,518 | \$2,305

 | \$860 | \$19,012

 | \$1,152

 | \$314 | \$2,028 | \$5,642 | \$5,819

 | \$3,476 | \$103 | \$138
 | \$996
 | \$818 | \$4,546
 | \$5,787 | \$654 | \$7,309
 | | | |
| | 2/28/2022 | | | AL-PWS | IPAL-PV | | | RINCIPA | T-PRINC | INCIPAL. | INCIPAL.

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 | SUPPOR | IPAL-LH:
 | AL-LHS | AL-LHS | AL-LHS
 | | | |
| | To Date: | | Description | SUPPLIES-PRINCIP | DUES&FEES-PRINC | RES - 2126 | | SALARIES-ADMIN-F | SALARIES-SUPPOF | HEALTH-ADMIN-PR | DENTAL-ADMIN-PR

 | DISABILITY-ADMIN- | HEALTH-SUPPORT

 | DENTAL-SUPPORT

 | DISABILITY-SUPPO | FICAMED-ADMIN-F | FICAMED-SUPPOR | MSR-ADMIN-PRINC

 | MSR-SUPPORT-PR | UNEMPLOYMENT- | UNEMPLOYMENT-6
 | WORKERS COMP-/
 | WORKERS COMP-6 | PROF SVCS-PRINC
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 | | | |
| 7707-1707 | 2/1/2022 | | | 0.0000.2410.6100 | 0.0000.2410.8100 | PWS EXPENDITU | - LHS | 0.0000.2410.1040 | 0.0000.2410.1180 | 0.0000.2410.2140 | 0.0000.2410.2141

 | 0.0000.2410.2142 | 0.0000.2410.2180

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 | 0.0000.2410.2182 | 0.0000.2410.2240 | 0.0000.2410.2280 | 0.0000.2410.2340

 | 0.0000.2410.2380 | 0.0000.2410.2640 | 0.0000.2410.2680
 | 0.0000.2410.2740
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| Account | 100.2126.0000 | 100.2126.0000 | CostCenter: | Principal- | 100.2206.000(| 100.2206.000(| 100.2206.000 | 100.2206.000(

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To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET | Trint accounts with zero balance Cound to whole dollars
To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET
FY21-22 FY22-23 SUPT DOLLAR PERCENT | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET
Performance
FY21-22 FY22-23 SUPT. BUDGET
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Description | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET
Performance accounts with zero balance
FY21-22 FY22-23 SUPT. BUDGET
BUDGET BUDGET DIFFERENCE DIFFERENCE
BUDGET DIFFERENCE DIFFERENCE
0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET
Performance Counts with zero balance
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FY21-22 FY22-23 SUPT. BUDGET
BUDGET DOLLAR PERCENT
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0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Pround to whole dollars Description 22-23 SUPT. BUDGET DOLLAR PERCENT 0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0 DUES&FEES-PRINCIPAL-PW \$3,025 \$3,025 \$14,022 0.00 0 DUES&FEES-PRINCIPAL-PW \$23,796 \$301,928 \$14,022 4.87 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Yound to whole dollars 0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$3,259 \$0 0.00 0 DUBEREFERENCE \$3,259 \$3,259 \$14,022 \$0.00 0 DUBEREFERENCE \$3,025 \$3,01,928 \$14,022 \$4,87 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Percent Description 22-23 SUPT. BUDGET DOLLAR PERCENT 0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 DUES&FEES-PRINCIPAL-PW \$3,025 \$3,025 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PW \$301,928 \$14,022 4.87 0 SALARIES-ADMIN-PRINCIPI \$139,879 \$148,505 \$8,626 6.17 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Nound to whole dollars 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,3259 \$3,3259 \$0 0.00 | To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Nound to whole dollars 0 SUPPLIES-PRINCIPAL-PW \$3,259 \$3,259 \$3,259 \$0 0.00 0 SUPPLIES-PRINCIPAL-PW \$3,259 \$3,259 \$3,025 \$3,025 \$14,022 4.87 0 DUESAFEES-PRINCIPAL-PW \$3,025 \$3,026 \$3,025 \$14,022 4.87 0 DUESAFEES-PRINCIPAL-PW \$3,025 \$3,026 \$14,022 4.87 0 SUPRLIES-PRINCIPAL-PW \$3,025 \$3,026 \$14,022 4.87 0 BUDGET DIFFERENCE \$14,022 4.87 1.52 0 SALARIES-SUPPORT-PRINCIPAL \$139,879 \$14,8505 \$1,4702 6.17 0 BALARIES-SUPPORT-PRINCIPAL \$139,879 \$14,8505 \$1,4,190 (5.178) 0 PARIES-SUPPORT-PRINCIPAL \$139,879 \$14,8505 \$1,450 6.17 0 PARIES-SUPPORT-PRINCIPAL \$139,879 \$14,8505 \$1,430 (5.173) (1,52 <tr< td=""><td>To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Nound to whole dollars Description 22-23 SUPT. BUDGET DOLLAR PERCENT 0 SUPPLIES-PRINCIPAL-PW \$3,259 \$3,259 \$0 0.00 0 DUES&FEES-PRINCIPAL-PW \$3,259 \$3,025 \$3,025 \$0 0.00 0 DUES&FEES-PRINCIPAL-PW \$3,025 \$3,025 \$14,022 4,87 0 DUES&FEES-PRINCIPAL-PW \$3,01,928 \$14,022 4,87 0 DUES&FEES-PRINCIPAL-PW \$139,879 \$14,022 4,87 0 BUDGET \$138,505 \$148,505 \$14,022 4,87 0 MEALTH-ADMIN-PRINCIPAL \$37,486 \$1,123 1,52 0 HEALTH-ADMIN-PRINCIPAL \$37,518 \$2,434 \$1,23 5,59 11 DENTAL-BADMIN-PRINCIPAL \$2,305 \$2,434 \$1,23 5,59</td><td>To Date: 2/28/2022 Definition: 22-33 SUPT. BUDGET Description 22-33 SUPT. BUDGET DOLLAR PERCENT 0 SUPPLIES-PRINCIPAL-PW 53,259 53,259 50 0.00 0 SUPPLIES-PRINCIPAL-PW 53,259 53,025 53,025 53,025 53,025 53,026 53,026 50 0.00 <t< td=""><td>To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET Description 22-23 SUPT. BUDGET Definition: 22-23 SUPT. BUDGET Description BUDGET Delinition: 22-23 SUPT. BUDGET 0 SUPPLIES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 DUES&FEES-PRINCIPAL-PWS \$3,259 \$3,259 \$3,025 \$3,025 \$0 0.00 0 DUES&FEES-PRINCIPAL-PWS \$3,259 \$3,025 \$3,025 \$0 0.00 0 DUES&FEES-PRINCIPAL-PWS \$3,259 \$3,025 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,301,928 \$14,022 4.87 1.52 0 BUDGET \$1,025 \$1,4,02 \$1,4,19 (3,78) 1.52 0 HEALTH-ADMIN-PRINCIPAL \$2,37,518 \$3,609 \$1,4,19 (3,78) 5.59 1.52 0 DENTAL-ADMIN-PRINCIPAL \$2,335 \$2,434 \$1,419 (3,78) 5.59 1 DENTAL-ADMIN-PRINCIPAL<td>To Date: 2/28/2022 Performation accounts with zero balance C Nound to whole dollars To Date: 2/28/2022 Definition: 2/2-23 SUPT DoLLAR PERCENT Description 2/2-23 SUPT DOLLAR DOLLAR PERCENT 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$3,259 \$0,000 0.000 0 DUES&FEES-PRINCIPAL-PWS \$3,259 \$3,025 \$3,025 \$3,025 \$3,026 \$0,000 0 DUES&FEES-PRINCIPAL-PWS \$3,025 \$3,01,928 \$14,022 0.000 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$3,4,1022 \$1,52 0 DUES&FEES-PRINCIPAL-PWS \$1,4,022 \$1,4,022 1.52 0 HEALTH-ADMIN-PRINCIPAL \$2,39,699 \$1,4,022 1.52 1 DENTAL-ADMIN-PRINCIPAL \$2,305 \$2,434 \$1,4,022 1.52 1 DENTAL-ADMIN-PRINCIPAL \$2,305 \$2,434 \$1,4,</td><td>To Date: 2/28/JO22 Exclude inactive accounts with zero balance C round to wnole dollars To Date: 2/28/JO22 Definition: 22-23 SUPT. BUDGET Decluar Percentise Erzounts with zero balance C round to wnole dollars Description 2/28/JO22 BUDGET
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BUDGET Percent Description 2/2-23 SUPT Difference Percent 0 SUPPLES-PRINCIPAL-PW 53,259 53,259 54,022 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 54,022 4,172 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 53,14,022 4,87 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 51,123 0.00 0 BUDGET DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE 0 BUDGET \$3,025 \$3,025 \$3,14,022 4,87 37 0 HEALTH-ADMIN-PRINCIPAL \$73,746 \$74,486 \$14,022 4,87 37 11 DENTAL-ADMIN-PRINCIPAL \$23,056 \$24,44 \$14,022 4,87 12 DISBULTY-ADMIN-PRINCIPAL \$23,056 \$24,34 \$14,022 4,87 13 DENTAL-ADMIN-PRIN</td><td>To Date: 2/28/2022 To mance accounts with zero balance C mund for whole dollars To Date: 2/28/2022 Definition: 22-23 SUPT DoulGET Percent Description 2/28/202 BUDGET Difference K vound for whole dollars 0 Supriles-principal-pws \$3,259 \$3,259 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,259 \$3,025 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,025 \$3,025 \$3,025 \$4,87 \$1,62 0 Subrelies-principal-pws \$3,3259 \$3,025 \$3,025 \$3,025 \$4,87 0 Bubdet \$1,120 \$1,120 \$1,022 \$4,87 1 Dentiler-principal-pwill \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,212 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principri \$1,132 \$1,13 <t< td=""><td>To Date: 2/28/2022 Definition: Cound to whole dollarse To Date: 2/28/2022 Definition: Cound to whole dollarse Description Description Definition: DOLLAR PERCENT 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,025 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES \$12,630 \$14,022 4.87 0 HEALTH-ADMIN-PRINCIPAL \$139,879 \$14,022 4.87 0 DENTAL-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 0 HEALTH-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 1</td><td>To Date: 2/28/2022 To mate accounts with zero balance C) round to whole dollars Description Ervit-22 SUPT DOLLAR Percent 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$3,025 \$3,025 \$0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,025 \$3,025 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,3,259 \$3,025 \$3,025 \$0.00 0.00 0 DuckarFEES-PRINCIPAL-PWS \$3,3,259 \$3,14,022 \$4,87 \$6,17 0 SubPluEs-PRINCIPAL-PWS \$3,3,259 \$5,143 \$1,123 \$1,52 0 DuckarFEES-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,560 \$1,123 \$1,52 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$2,33,</td><td>To Date: 2/28/2022 Fr20.ude inactive accounts with zero balance Current accounts with zero balance Definition: 2-33 SUPT BUDGET DOLLAR PERCENT Definition: DOLLAR PERCENT DEFINICIPAL-PWS 53.253 SUPT BUDGET DOLLAR DOLLAR PERCENT DOLLAR PERCENT DOLLAR PERCENT BUDGET DOLLAR DOLLAR S3.253 DOLLAR S3.253 S3.253 DOLLAR S3.253 S3.256 S3.125 A.BT DOLLAR S3.255 S3.255 S3.125 A.BT DOLLAR S3.256 S3.125 A.BT DOLLAR S3.255 S3.125 A.BT DOLLAR S3.253 <th <="" colspa="2" td=""><td>To Date: 228/2022 Collucte inactive cocounts with zero balance To Date: 228/2022 Centrude inactive cocounts with zero balance Definition: 22-33 SUPT BUDGET DOLLAR PERCENT Definition: 22-33 SUPT BUDGET DOLLAR PERCENT DEFINICIPAL-PWS \$3,225 \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR PERCENT DOLLAR \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR \$3,225 \$3,126 \$1,71 DOLLAR \$3,225 \$3,126 \$1,71 DELAR \$1,41,022 \$1,71 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR BERCENCE <th \$<="" colspa="2" td=""><td>To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23 SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td><td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL
 \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 <</td><td>To Date: 2/28/2002 Definition: 2/23 SUPT. BUDGET Cound to wrine dollarce 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S1 DiFFERENCE DiFFERENCE 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S0 0.00 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,022 4.87 0 DUESAFEES-FRINCIPAL-IVX S3,259 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,122 4.87 11 DENTAL-ADMIN-PRINCIPAL S1,3,51 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,259 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,</td><td>To Date: Z/28/2022 Suprime seconds with serie platance Around of whole dollars To Date: Z/28/2022 Definition: 2:2-33 SUPT DOLLAR Preprint accounts with serie platance Description BUDGET BUDGET DIFFERENCE Size <thsize< th=""> Size</thsize<></td><td>To Date: 228/2022 Definition: 22-23 SUPT Encination accounts with zero balance To Date: 228/2022 Definition: 22-23 SUPT DIFFERENCI Provide dottar 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$3,259 \$0 0.00 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$13,450 \$14,400 \$0 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$3,025 \$3,025 \$0 0.00 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DESAFES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,505 \$148,505 \$148,505 \$148,702 \$148 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,702 \$148 1 DENTI-LOMINHPRINCIP \$138,609 \$148,505</td><td>To Date: Z/28/202 Definition: 2.2.3 SUPT. 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\$3,025 \$3,025 \$3,025 \$4,87 0 Bubdet \$1,120 \$1,120 \$1,022 \$4,87 1 Dentiler-principal-pwill \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,212 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principri \$1,132 \$1,13 <t< td=""><td>To Date: 2/28/2022 Definition: Cound to whole dollarse To Date: 2/28/2022 Definition: Cound to whole dollarse Description Description Definition: DOLLAR PERCENT 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,025 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES \$12,630 \$14,022 4.87 0 HEALTH-ADMIN-PRINCIPAL \$139,879 \$14,022 4.87 0 DENTAL-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 0 HEALTH-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 1</td><td>To Date: 2/28/2022 To mate accounts with zero balance C) 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S3.255 S3.125 A.BT DOLLAR S3.256 S3.125 A.BT DOLLAR S3.255 S3.125 A.BT DOLLAR S3.253 <th <="" colspa="2" td=""><td>To Date: 228/2022 Collucte inactive cocounts with zero balance To Date: 228/2022 Centrude inactive cocounts with zero balance Definition: 22-33 SUPT BUDGET DOLLAR PERCENT Definition: 22-33 SUPT BUDGET DOLLAR PERCENT DEFINICIPAL-PWS \$3,225 \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR PERCENT DOLLAR \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR \$3,225 \$3,126 \$1,71 DOLLAR \$3,225 \$3,126 \$1,71 DELAR \$1,41,022 \$1,71 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR BERCENCE <th \$<="" colspa="2" td=""><td>To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23 SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td><td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 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BUDGET Percent Description 2/2-23 SUPT Difference Percent 0 SUPPLES-PRINCIPAL-PW 53,259 53,259 54,022 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 54,022 4,172 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 53,14,022 4,87 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 51,123 0.00 0 BUDGET DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE 0 BUDGET \$3,025 \$3,025 \$3,14,022 4,87 37 0 HEALTH-ADMIN-PRINCIPAL \$73,746 \$74,486 \$14,022 4,87 37 11 DENTAL-ADMIN-PRINCIPAL \$23,056 \$24,44 \$14,022 4,87 12 DISBULTY-ADMIN-PRINCIPAL \$23,056 \$24,34 \$14,022 4,87 13 DENTAL-ADMIN-PRIN</td> <td>To Date: 2/28/2022 To mance accounts with zero balance C mund for whole dollars To Date: 2/28/2022 Definition: 22-23 SUPT DoulGET Percent Description 2/28/202 BUDGET Difference K vound for whole dollars 0 Supriles-principal-pws \$3,259 \$3,259 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,259 \$3,025 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,025 \$3,025 \$3,025 \$4,87 \$1,62 0 Subrelies-principal-pws \$3,3259 \$3,025 \$3,025 \$3,025 \$4,87 0 Bubdet \$1,120 \$1,120 \$1,022 \$4,87 1 Dentiler-principal-pwill \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,212 \$1,123
\$1,52 1 Dentiler-submin-principal \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principri \$1,132 \$1,13 <t< td=""><td>To Date: 2/28/2022 Definition: Cound to whole dollarse To Date: 2/28/2022 Definition: Cound to whole dollarse Description Description Definition: DOLLAR PERCENT 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,025 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES \$12,630 \$14,022 4.87 0 HEALTH-ADMIN-PRINCIPAL \$139,879 \$14,022 4.87 0 DENTAL-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 0 HEALTH-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 1</td><td>To Date: 2/28/2022 To mate accounts with zero balance C) round to whole dollars Description Ervit-22 SUPT DOLLAR Percent 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$3,025 \$3,025 \$0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,025 \$3,025 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,3,259 \$3,025 \$3,025 \$0.00 0.00 0 DuckarFEES-PRINCIPAL-PWS \$3,3,259 \$3,14,022 \$4,87 \$6,17 0 SubPluEs-PRINCIPAL-PWS \$3,3,259 \$5,143 \$1,123 \$1,52 0 DuckarFEES-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,560 \$1,123 \$1,52 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$2,33,</td><td>To Date: 2/28/2022 Fr20.ude inactive accounts with zero balance Current accounts with zero balance Definition: 2-33 SUPT BUDGET DOLLAR PERCENT Definition: DOLLAR PERCENT DEFINICIPAL-PWS 53.253 SUPT BUDGET DOLLAR DOLLAR PERCENT DOLLAR PERCENT DOLLAR PERCENT BUDGET DOLLAR DOLLAR S3.253 DOLLAR S3.253 S3.253 DOLLAR S3.253 S3.256 S3.125 A.BT DOLLAR S3.255 S3.255 S3.125 A.BT DOLLAR S3.256 S3.125 A.BT DOLLAR S3.255 S3.125 A.BT DOLLAR S3.253 <th <="" colspa="2" td=""><td>To Date: 228/2022 Collucte inactive cocounts with zero balance To Date: 228/2022 Centrude inactive cocounts with zero balance Definition: 22-33 SUPT BUDGET DOLLAR PERCENT Definition: 22-33 SUPT BUDGET DOLLAR PERCENT DEFINICIPAL-PWS \$3,225 \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR PERCENT DOLLAR \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR \$3,225 \$3,126 \$1,71 DOLLAR \$3,225 \$3,126 \$1,71 DELAR \$1,41,022 \$1,71 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR BERCENCE <th \$<="" colspa="2" td=""><td>To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23 SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td><td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 <</td><td>To Date: 2/28/2002 Definition: 2/23 SUPT. 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BUDGET Percent Description 2/2-23 SUPT Difference Percent 0 SUPPLES-PRINCIPAL-PW 53,259 53,259 54,022 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 54,022 4,172 4,172 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 53,14,022 4,87 0 SUPPLES-PRINCIPAL-PW 53,025 53,025 51,123 0.00 0 BUDGET DIFFERENCE DIFFERENCE DIFFERENCE DIFFERENCE 0 BUDGET \$3,025 \$3,025 \$3,14,022 4,87 37 0 HEALTH-ADMIN-PRINCIPAL \$73,746 \$74,486 \$14,022 4,87 37 11 DENTAL-ADMIN-PRINCIPAL \$23,056 \$24,44 \$14,022 4,87 12 DISBULTY-ADMIN-PRINCIPAL \$23,056 \$24,34 \$14,022 4,87 13 DENTAL-ADMIN-PRIN | To Date: 2/28/2022 To mance accounts with zero balance C mund for whole dollars To Date: 2/28/2022 Definition: 22-23 SUPT DoulGET Percent Description 2/28/202 BUDGET Difference K vound for whole dollars 0 Supriles-principal-pws \$3,259 \$3,259 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,259 \$3,025 \$3,025 \$3,025 \$4,87 0 Supriles-principal-pws \$3,025 \$3,025 \$3,025 \$4,87 \$1,62 0 Subrelies-principal-pws \$3,3259 \$3,025 \$3,025 \$3,025 \$4,87 0 Bubdet \$1,120 \$1,120 \$1,022 \$4,87 1 Dentiler-principal-pwill \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,212 \$1,123 \$1,52 1 Dentiler-submin-principal \$1,130 \$1,123 \$1,52 1 Dentiler-submin-principri \$1,132 \$1,13 <t< td=""><td>To Date: 2/28/2022 Definition: Cound to whole dollarse To Date: 2/28/2022 Definition: Cound to whole dollarse Description Description Definition: DOLLAR PERCENT 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,025 \$0.00 0.00 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3259 \$3,01,928 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES&FEES-PRINCIPAL-PWS \$3,3,259 \$14,022 4.87 0 DUES \$12,630 \$14,022 4.87 0 HEALTH-ADMIN-PRINCIPAL \$139,879 \$14,022 4.87 0 DENTAL-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 0 HEALTH-ADMIN-PRINCIPAL \$3,14,022 4.87 1.52 1</td><td>To Date: 2/28/2022 To mate accounts with zero balance C) round to whole dollars Description Ervit-22 SUPT DOLLAR Percent 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,259 \$3,025 \$3,025 \$0.00 0 SupPluEs-PRINCIPAL-PWS \$3,259 \$3,025 \$3,025 \$0.00 0.00 0 SupPluEs-PRINCIPAL-PWS \$3,3,259 \$3,025 \$3,025 \$0.00 0.00 0 DuckarFEES-PRINCIPAL-PWS \$3,3,259 \$3,14,022 \$4,87 \$6,17 0 SubPluEs-PRINCIPAL-PWS \$3,3,259 \$5,143 \$1,123 \$1,52 0 DuckarFEES-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,746 \$74,4869 \$1,123 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$73,560 \$1,123 \$1,52 \$1,52 11 DENTAL-ADMIN-PRINCIPAL \$2,33,</td><td>To Date: 2/28/2022 Fr20.ude inactive accounts with zero balance Current accounts with zero balance Definition: 2-33 SUPT BUDGET DOLLAR PERCENT Definition: DOLLAR PERCENT DEFINICIPAL-PWS 53.253 SUPT BUDGET DOLLAR DOLLAR PERCENT DOLLAR PERCENT DOLLAR PERCENT BUDGET DOLLAR DOLLAR S3.253 DOLLAR S3.253 S3.253 DOLLAR S3.253 S3.256 S3.125 A.BT DOLLAR S3.255 S3.255 S3.125 A.BT DOLLAR S3.256 S3.125 A.BT DOLLAR S3.255 S3.125 A.BT DOLLAR S3.253 <th <="" colspa="2" td=""><td>To Date: 228/2022 Collucte inactive cocounts with zero balance To Date: 228/2022 Centrude inactive cocounts with zero balance Definition: 22-33 SUPT BUDGET DOLLAR PERCENT Definition: 22-33 SUPT BUDGET DOLLAR PERCENT DEFINICIPAL-PWS \$3,225 \$3,225 \$3,225 \$3,226 \$0,000 DOLLAR PERCENT DOLLAR \$3,225
\$3,225 \$3,226 \$0,000 DOLLAR \$3,225 \$3,126 \$1,71 DOLLAR \$3,225 \$3,126 \$1,71 DELAR \$1,41,022 \$1,71 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR \$1,41,022 \$1,378 DELAR BERCENCE <th \$<="" colspa="2" td=""><td>To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23 SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td><td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 <</td><td>To Date: 2/28/2002 Definition: 2/23 SUPT. 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53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td><td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 <</td><td>To Date: 2/28/2002 Definition: 2/23 SUPT. BUDGET Cound to wrine dollarce 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S1 DiFFERENCE DiFFERENCE 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S0 0.00 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,022 4.87 0 DUESAFEES-FRINCIPAL-IVX S3,259 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,122 4.87 11 DENTAL-ADMIN-PRINCIPAL S1,3,51 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,259 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,</td><td>To Date: Z/28/2022 Suprime seconds with serie platance Around of whole dollars To Date: Z/28/2022 Definition: 2:2-33 SUPT DOLLAR Preprint accounts with serie platance Description BUDGET BUDGET DIFFERENCE Size <thsize< th=""> Size</thsize<></td><td>To Date: 228/2022 Definition: 22-23 SUPT Encination accounts with zero balance To Date: 228/2022 Definition: 22-23 SUPT DIFFERENCI Provide dottar 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$3,259 \$0 0.00 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$13,450 \$14,400 \$0 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$3,025 \$3,025 \$0 0.00 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DESAFES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,505 \$148,505 \$148,505 \$148,702 \$148 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,702 \$148 1 DENTI-LOMINHPRINCIP \$138,609 \$148,505</td><td>To Date: Z/28/202 Definition: 2.2.3 SUPT. 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BUDGET Domenation onlarse 0 SuPPLES-FRINCIPAL-PW \$3,239 PDOLLAR PIFFERENCE 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 UDESAFEES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SUPPLES-FRINCIPAL-PW \$3,3739 \$3,239 \$14,022 4,457 0 DUESAFEES-FRINCIPAL-PW \$3,3739 \$3,44,850 \$3,11,02 \$1,122 0 DUESAFEES-FRINCIPAL-PW \$3,3734 \$14,022 \$1,12 0 DUESAFEES-FRINCIPAL-PW \$3,3748 \$14,022 \$1,12 0 DUESAFES-PRINCIPAL-PW \$3,3748 \$14,022 \$1,12 1 DENTAL-BUMM-PRINCIPA \$3,3347 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1</td></th> | <td>To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23 SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16)</td> <td>To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 <</td> <td>To Date: 2/28/2002 Definition: 2/23 SUPT. 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BUDGET Domenation onlarse 0 SuPPLES-FRINCIPAL-PW \$3,239 PDOLLAR PIFFERENCE 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 UDESAFEES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SUPPLES-FRINCIPAL-PW \$3,3739 \$3,239 \$14,022 4,457 0 DUESAFEES-FRINCIPAL-PW \$3,3739 \$3,44,850 \$3,11,02 \$1,122 0 DUESAFEES-FRINCIPAL-PW \$3,3734 \$14,022 \$1,12 0 DUESAFEES-FRINCIPAL-PW \$3,3748 \$14,022 \$1,12 0 DUESAFES-PRINCIPAL-PW \$3,3748 \$14,022 \$1,12 1 DENTAL-BUMM-PRINCIPA \$3,3347 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1</td> | To Date: 2/28/2022 Definition: 2/23 SUPT Diode Direction To Date: 2/28/2022 Definition: 2/23 SUPT BUDGET Direction Description 2/23
SUPT DIOLAR PERCENT PERCENT 0 SupPLESPRINCIPAL-PWS 53,259 53,259 53,259 50 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 50 0 DUES&FERSTORICIPAL-PWS 53,259 53,259 53,025 53,025 53,025 53,025 0 DUES&FERSTORICIPAL-PWS 53,259 53,025 53,14,022 0.00 0.00 0 DUES&FERSTORICIPAL-PWS 53,259 53,14,193 51,123 1,52 11 DENTALADMIN-PRINCIPAL 53,3,025 53,14,193 (1,13) (1,16) 1 DENTALADMIN-PRINCIPAL 53,3,025 51,41,93 (1,16) (1,16) 1 DENTAL-SUPPORT-PRINCIPAL-FWS 51,32 51,41,93 (1,16) (1,16) | To Date: 2/28/2002 Definition: Cound in actival and inactival accounts with zero balance To Date: 2/28/2002 Definition: 2/23/22 Frv2:-23 SUPT DouLAR PERCENT 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$3,259 \$0 0.00 0 SuPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,259 \$5,000 \$0.000 0 SUPPLES-PRINCIPAL-PWS \$3,259 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,326 \$3,025 \$14,022 \$4,87 0 NUESREES-PRINCIPAL-PWS \$3,73746 \$3,7326 \$14,022 \$4,87 0 DUESREES-PRINCIPAL-PWS \$3,73746 \$74,489 \$1,122 \$4,87 1 DEENTAL-ADMIN-PRINCIPAL \$3,73746 \$74,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,489 \$1,123 \$1,52 1 DENTAL-ADMIN-PRINCIPAL \$3,73746 \$1,23 \$1,52 \$1,56 < | To Date: 2/28/2002 Definition: 2/23 SUPT. BUDGET Cound to wrine dollarce 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S1 DiFFERENCE DiFFERENCE 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,259 S0 0.00 0 SUPPLES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S3,025 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,022 4.87 0 DUESAFEES-FRINCIPAL-IVX S3,259 S0 0.00 0 DUESAFEES-FRINCIPAL-IVX S3,259 S1,4,122 4.87 11 DENTAL-ADMIN-PRINCIPAL S1,3,51 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,259 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4,123 1.52 1 DENTAL-ADMIN-PRINCIPAL S2,3,24 S1,4, | To Date: Z/28/2022 Suprime seconds with serie platance Around of whole dollars To Date: Z/28/2022 Definition: 2:2-33 SUPT DOLLAR Preprint accounts with serie platance Description BUDGET BUDGET DIFFERENCE Size Size <thsize< th=""> Size</thsize<> | To Date: 228/2022 Definition: 22-23 SUPT Encination accounts with zero balance To Date: 228/2022 Definition: 22-23 SUPT DIFFERENCI Provide dottar 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$3,259 \$0 0.00 0 SUPPLES-FRINCIPAL-IVN \$3,259 \$3,259 \$13,450 \$14,400 \$0 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$3,025 \$3,025 \$0 0.00 0.00 0 DUESAFEES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DESAFES-FRINCIPAL-IVN \$3,259 \$148,505 \$148,505 \$148,702 \$148 \$147 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,505 \$148,505 \$148,505 \$148,702 \$148 1 DUESAFES-FRINCIPAL-IVN \$138,401 \$148,505 \$148,505 \$148,702 \$148 1 DENTI-LOMINHPRINCIP \$138,609 \$148,505 | To Date: Z/28/202 Definition: 2.2.3 SUPT. BUDGET Domenation onlarse 0 SuPPLES-FRINCIPAL-PW \$3,239 PDOLLAR PIFFERENCE 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SuPPLES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 UDESAFEES-FRINCIPAL-PW \$3,239 \$3,239 \$0.000 0 SUPPLES-FRINCIPAL-PW \$3,3739 \$3,239 \$14,022 4,457 0 DUESAFEES-FRINCIPAL-PW \$3,3739 \$3,44,850 \$3,11,02 \$1,122 0 DUESAFEES-FRINCIPAL-PW \$3,3734 \$14,022 \$1,12 0 DUESAFEES-FRINCIPAL-PW \$3,3748 \$14,022 \$1,12 0 DUESAFES-PRINCIPAL-PW \$3,3748 \$14,022 \$1,12 1 DENTAL-BUMM-PRINCIPA \$3,3347 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1 DENTAL-SUPPORT-PRINCIPA \$1,13 \$1,12 \$1,12 1 |

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rptGLGenBudgetRptUsingDefinition 2021.4.11

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Report:

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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

airca	DIFFERENCE		0.00	3.37	(0.51)		3.00	0.02	13.44	27.78	0.00	9.00	7.12	0.00	3.00	0.03	4.02	1.02	0.00	0.00	0.00	0.00	0.00	11.85	0.00
22-23 SUPT. BUDGET	DOLLAR		\$0	\$10,599	(\$5,067)		\$2,267	\$27	\$1,194	\$137	\$0	\$1,815	\$112	\$0	\$173	\$2	\$307	\$109	\$0	\$0	\$0	\$0	\$0	\$3,209	\$0
Definition: 22-23 SUPT. BUDGET	FY22-23 SUPT BUDGET		\$2,025	\$324,726	\$983,802		\$77,835	\$106,591	\$10,073	\$629	\$449	\$21,982	\$1,686	\$568	\$5,954	\$8,154	\$7,939	\$10,872	\$89	\$173	\$1,043	\$982	\$315	\$30,300	\$3,524
<u>]</u>	FY21-22 BUDGET		\$2,025	\$314,127	\$988,869		\$75,568	\$106,564	\$8,879	\$492	\$449	\$20,167	\$1,574	\$568	\$5,781	\$8,152	\$7,632	\$10,763	\$89	\$173	\$1,043	\$982	\$315	\$27,091	\$3,524
To Date: 2/28/2022		Description	DUES&FEES-PRINCIPAL-LH	RES - 2206			ADMIN SALARIES-BUSINES:	SALARIES-SUPPORT-BUSIN	HEALTH-ADMIN-BUSINESS	DENTAL-ADMIN-BUSINESS	DISABILITY-ADMIN-BUSINE:	HEALTH-SUPPORT-BUSINE	DENTAL-SUPPORT-BUSINE	DISABILITY-SUPPORT-BUSI	FICA/MED-ADMIN-BUSINES:	FICAMED-SUPPORT-BUSIN	MSR-ADMIN-BUSINESS OFF	MSR-SUPPORT-BUSINESS (UNEMPLOYMENT-ADMIN-BI	UNEMPLOYMENT-SUPPOR	WORKERS COMP-ADMIN-BI	WORKERS COMP-SUPPOR	PROF SVCS-BUSINESS OFF	TECH PURCHASED SVCS-B	RENTAL&LEASES-BUSINES
From Date: 2/1/2022	·	Account	100.2206.0000.0000.2410.8100	CostCenter: LHS EXPENDITURES - 2206	Func: PRINCIPALS - 2410	Business Office	100,2006,0000,0000.2500,1040	100.2006.0000.0000.2500.1180	100.2006.0000.0000.2500.2140	100.2006.0000.0000.2500.2141	100,2006.0000.0000.2500.2142	100.2006.0000.0000.2500.2180	100.2006.0000.0000.2500.2181	100.2006.0000.0000.2500.2182	100.2006.0000.0000.2500.2240	100.2006.0000.0000.2500.2280	100.2006.0000.0000.2500.2340	100,2006.0000.0000.2500.2380	100.2006.0000.0000.2500.2640	100.2006.0000.0000.2500.2680	100.2006.0000.0000.2500.2740	100.2006.0000.0000.2500.2780	100.2006.0000.0000.2500.3400	100.2006.0000.0000.2500.4320	100.2006.0000.0000.2500.4400

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Report:

			LIS	LISDON SCHOOI Department	Department			
Budget Summary Report 22-23	sport 22-23							
Fiscal Year: 2021-2022				Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022		L Exclude Inscirve accounts with zero balance Definition: 22-23 SUPT. BUDGET	active accounts with zero ba 22-23 SUPT. BUDGET	lance	÷	
	100000		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	DIFFERENCE		
Account	Description							
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	S OFFIC	\$1,858	\$1,858	20	0.00		
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	VESS O	\$2,095	\$2,095	\$0	0.00		
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	S OFFIC	\$789	\$789	\$0	0.00		
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	DFFICE	\$910	\$910	\$0	0.00		
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	RUCTI	\$4,860	\$4,860	\$0	0.00		
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFI	ISS OFI	\$1,750	\$1,750	\$0	0.00		
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OF	ISS OFI	\$1,850	\$1,850	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	(PENDITURES - 2006	5	\$293,919	\$303,270	\$9,351	3.18		
Func: BUSINESS OFFICE - 2500	8		\$293,919	\$303,270	\$9,351	3.18		
Operations & Maint LCS	S							¢.
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	F-O&M-I	\$165,623	\$160,293	(\$5,330)	(3.22)		
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	D&M-LC	\$42,619	\$43,230	\$611	1.43		
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	D&M-LC	\$2,431	\$2,374	(\$57)	(2.34)		
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-0&M	tT-O&M	\$553	\$553	\$0	0.00		
100.2106.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-L	-O&M-L	\$7,744	\$7,336	(\$408)	(5.26)		
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	+LCS	\$6,466	\$6,198	(\$268)	(4.14)		
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	JPPOR	\$242	\$242	0\$	0.00		
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	JPPOR	\$11,382	\$11,382	\$0	0.00		
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS		\$4,088	\$4,088	\$0	00.0		
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	-O&M-L	\$4,112	\$4,112	\$0	0.00		
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	EQUIPA	\$36,623	\$40,322	\$3,699	10.10		
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	BUILDIN	\$13,797	\$13,797	\$0	0.00		
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-08	AINT-08	\$18,218	\$18,218	\$0	0.00		
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Budget Summary Report 22-23 Fiscal Year: 2021-2022

Is a second to whole dollars Print accounts with zero balance

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Account on new page																												
balance		PERCENT DIFFERENCE	0.00	10.00	9.99	0.00	0.00	0.26		(0.73)	9.00	5.62	0.00	(0.73)	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00	10.00	10.00	0.00	0.00	2.07	
2	22-23 SUPT. BUDGET	DOLLAR	\$0	\$2,469	\$500	\$0	\$0	\$1,217		(\$439)	\$1,674	\$53	\$0	(\$34)	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,351	\$400	\$0	\$0	\$4,505	2021.4.11
Exclude inactive accounts with zero balance	Definition: 22-23 SI	FY22-23 SUPT BUDGET	\$8,268	\$27,163	\$5,504	\$52,098	\$72,653	\$477,832		\$59,742	\$20,271	266\$	\$341	\$4,570	\$140	\$2,996	\$6,107	\$3,135	\$37,268	\$12,655	\$8,269	\$4,268	\$14,867	\$4,400	\$14,937	\$27,690	\$222,653	
	Det	FY21-22 BUDGET	\$8,268	\$24,694	\$5,004	\$52,098	\$72,653	\$476,615		\$60,181	\$18,597	\$944	\$341	\$4,604	\$140	\$2,996	\$6,107	\$3,135	\$35,768	\$12,655	\$8,269	\$4,268	\$13,516	\$4,000	\$14,937	\$27,690	\$218,148	
	2/28/2022		ß		AIR-O	rcs	cs			-O&M-I	VG-PV	S.M-PV	T-08M	-O&M-F	PPOR.	PPOR		O&M-P	EQUIPA	SULLDIN	INT-08	NS	22	REPAIR-O	WS	PWS		
	To Date:	Description	TELEPHONE-O&M-LCS	SUPPLIES-O&M-LCS	MATERIALS FOR REPAIR-O	NATURAL GAS-O&M-LCS	ELECTRICITY-O&M-LCS	RES - 2106	VS	SALARIES-SUPPORT-O&M-I	HEALTH-SUPPORT-O&M-PV	DENTAL-SUPPORT-O&M-PV	DISABILITY-SUPPORT-O&M	FICA/MED-SUPPORT-0&M-F	UNEMPLOYMENT-SUPPOR	WORKERS COMP-SUPPOR	UTILITIES-O&M-PWS	RUBBISH REMOVAL-O&M-P	PURCHASED SVCS-EQUIPA	PURCHASED SVCS-BUILDIN	COPIER LEASE & MAINT-08	TELEPHONE-O&M-PWS	SUPPLIES-O&M-PWS	MATERIALS FOR REI	ELECTRICITY-O&M-PWS	NATURAL GAS-O&M-PWS	JRES - 2126	2:32:48 PM Report:
	2/1/2022		000.2600.5320	0000.2600.6000	0000.2600.6120	0000.2600.6210	0000.2600.6221	CostCenter: LCS EXPENDITURES - 2106	Operations & Maint PWS	100.2126.0000.0000.2600.1180	100.2126.0000.0000.2600.2180	0000.2600.2181	100.2126.0000.0000.2600.2182	100.2126.0000.0000.2600.2280	0000.2600.2680	0000.2600.2780	100.2126.0000.0000.2600.4100	100.2126.0000.0000.2600.4210	100.2126.0000.0000.2600.4310	100.2126.0000.0000.2600.4311	100.2126.0000.0000.2600.4430	100.2126.0000.0000.2600.5320	100.2126.0000.0000.2600.6000	100.2126.0000.0000.2600.6120	0000.2600.6221	100.2126.0000.0000.2600.6240	CostCenter: PWS EXPENDITURES - 2126	02/10/2022 2:32:4
	From Date:	Account	100.2106.0000.0000.2600.5320	100.2106.0000.0000.2600.6000	100.2106.0000.0000.2600.6120	100.2106.0000.0000.2600.6210	100.2106.0000.0000.2600.6221	CostCenter: L	Operations	100.2126.0000.0	100.2126.0000.0	100.2126.0000,0000.2600.2181	100.2126.0000.(100.2126.0000.0	100.2126.0000.0000.2600.2680	100.2126.0000.0000.2600.2780	100.2126.0000.(100.2126.0000.(100.2126.0000.(100.2126.0000.(100.2126.0000.	100.2126.0000.1	100.2126.0000.1	100.2126.0000.0	100.2126.0000,0000.2600.6221	100.2126.0000.0	CostCenter: F	 Printed: 02/1

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Budget Summary Report 22-23

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ✓ Round to whole dollars □ Account on new page □ Exclude inactive accounts with zero balance

| PERCENT | | 38.60 | 35.14 | 57.96 | 0.00 | 18.53 | 102.79 | 0.00 | 0.00
 | 0.00 | 0.00 | 10.81

 | 0.00 | 0.00 | 0.00 | 10.00
 | 10.00 | 0.00 | 0.00 | 18.00
 | 6.01 | | 76.26
 | 227.00 | |
|------------------------|--|--|---|---|---|---|---|--
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---|--|--|--|
| DOLLAR | | \$34,578 | \$9,004 | \$547 | \$0 | \$1,270 | \$3,082 | \$0 | \$0
 | \$0 | \$0 | \$3,371

 | \$0 | \$0 | \$0 | \$1,779
 | \$400 | \$0 | \$0 | \$54,030
 | \$59,753 | | \$5,898
 | \$3,986 | |
| FY22-23 SUPT
BUDGET | | \$124,149 | \$34,624 | \$1,490 | \$404 | \$8,122 | \$6,081 | \$145 | \$4,254
 | \$11,611 | \$3,561 | \$34,549

 | \$13,493 | \$10,992 | \$5,626 | \$19,570
 | \$4,400 | \$28,433 | \$42,772 | \$354,276
 | \$1,054,761 | | \$13,631
 | \$5,741 | |
| FY21-22
BUDGET | | \$89,571 | \$25,620 | \$944 | \$404 | \$6,852 | \$2,999 | \$145 | \$4,254
 | \$11,611 | \$3,561 | \$31,178

 | \$13,493 | \$10,992 | \$5,626 | \$17,791
 | \$4,000 | \$28,433 | \$42,772 | \$300,246
 | \$995,008 | | \$7,734
 | \$1,756 | |
| | L | ORT-O&M-I | RT-O&M-LH | RT-O&M-LH | PORT-O&M | DRT-O&M-L | D&M-LHS | T-SUPPOR | -SUPPOR
 | SH | /AL-O&M-LI | CS-EQUIPA

 | CS-BUILDIP | & MAINT-C | M-LHS | LHS
 | REPAIR-O | 3M-LHS | SM-LHS |
 | Т - 2600 | | S
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| | Descriptio | SALARIES-SUPPI | HEALTH-SUPPOF | DENTAL-SUPPOF | DISABILITY-SUPI | FICA/MED-SUPP(| MSR-SUPPORT-(| UNEMPLOYMEN' | WORKERS COM
 | UTILITIES-O&M-L | RUBBISH REMOV | PURCHASED SV

 | PURCHASED-SV | COPIER LEASES | TELEPHONE-08 | SUPPLIES-O&M-
 | MATERIALS FOF | ELECTRICITY-08 | NATURAL GAS-C | RES - 2206
 | NANCE OF PLAN | 0 |
 | HEALTH-O&M-C | |
| , | Account | Operations & Maint LHS
100.2206.0000.0000.2600.1180 | 100.2206.0000.0000.2600.2180 | 100.2206.0000.0000.2600.2181 | 100.2206.0000.0000.2600.2182 | 100.2206.0000.0000.2600.2280 | 100.2206.0000.0000.2600.2380 | 100.2206.0000.0000.2600.2680 | 100,2206.0000.0000.2600.2780
 | 100.2206.0000.0000.2600.4100 | 100.2206.0000.0000.2600.4210 | 100.2206.0000.0000.2600.4310

 | 100.2206.0000.0000.2600.4311 | 100.2206.0000.0000.2600.4430 | 100,2206.0000.0000.2600.5320 | 100.2206.0000.0000.2600.6000
 | 100.2206.0000.0000.2600.6120 | 100.2206.0000.0000.2600.6221 | 100.2206.0000.0000.2600.6240 | CostCenter: LHS EXPENDITUI
 | Func: OPERATION & MAINTE | Operations & Maint C/(| 100.2006.0000.0000.2620.1180
 | 100.2006.0000.0000.2620.2180 | |
| | FY22-23 SUPT DOLLAR
RUDGET DIFFERENCE | FY21-22 FY22-23 SUPT DOLLAR
BUDGET BUDGET DIFFERENCE DIF
Description | FY21-22 FY22-23 SUPT DOLLAR PERC
Description BUDGET BUDGET DIFFERENCE DIFFERE
LHS
SALARIES-SUPPORT-0&M-1 \$89,571 \$124,149 \$34,578 | FY21-22 FY22-23 SUPT DOLLAR PERC Description BUDGET BUDGET DIFFERENCE DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-O&M-LH \$89,571 \$124,149 \$34,578 HEALTH-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 | FY21-22 FY22-23 SUPT DOLLAR PERC Description BUDGET BUDGET DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-0&M-I \$89,571 \$124,149 \$34,578 HEALTH-SUPPORT-0&M-LH \$25,620 \$34,624 \$9,004 DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$547 | FY21-22 FY22-23 SUPT
BUDGET DOLLAR PERC Description BUDGET BUDGET DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 PERC LHS SALARIES-SUPPORT-O&M-L \$89,571 \$124,149 \$34,578 PERC LHS SALARIES-SUPPORT-O&M-L \$25,620 \$34,624 \$9,004 PERC DENTAL-SUPPORT-O&M-L \$944 \$1,490 \$547 \$9,004 \$9,004 PERC DENTAL-SUPPORT-O&M-L \$944 \$1,490 \$547 \$9,004 <td< td=""><td>FY21-22 FY22-23 SUPT BUDGET DOLLAR DIFFERENCE PERC Description BUDGET BUDGET DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 DIFFERENCE LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 DIFFERENCE LHS SALARIES-SUPPORT-O&M-L \$25,620 \$34,624 \$9,004 DIFFERENCE DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 \$9,004 DIFFERENCE DENTAL-SUPPORT-O&M-LH \$944 \$1,490 \$547 \$9,004 DIFFERENCE DISABILITY-SUPPORT-O&M-L \$6,862 \$8,122 \$1,270 \$1,270 \$1,270</td><td>FY21-22 FY22-23 SUPT DOLLAR PERC Description BUDGET DIFFERENCE DIFFERENCE DIFFERENCE LHS \$ALARIES-SUPPORT-0&M-LH \$89,571 \$124,149 \$34,578 DIFFERENCE SALARIES-SUPPORT-0&M-LH \$25,620 \$34,624 \$9,004 DIFFERENCE DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$547 DIFFERENCE \$5,004 DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$5,404 \$5,004 DIFFERENCE \$5,004 DISABILITY-SUPPORT-0&M-LH \$56,852 \$8,122 \$1,270 \$1,270 MRR-SUPPORT-0&M-LHS \$5,099 \$6,081 \$3,082 1 \$3,082 1</td><td>FY21-22
BUDGET FY22-23 SUPT
BUDGET DOLLAR PERC LHS BUDGET S89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-L \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 3 DENTAL-SUPPORT-O&M-LH \$26,620 \$34,624 \$9,004 3 3 DISABILITY-SUPPORT-O&M-LH \$404 \$1,490 \$547 5 5 DISABILITY-SUPPORT-O&M-LH \$56,852 \$8,122 \$1,270 1 MSR-SUPPORT-O&M-LHS \$2,999 \$6,081 \$3,082 10 MSR-SUPPORT-O&M-LHS \$145 \$1,455 \$3,082 10</td><td>FY21-22
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BUDGET LHS SALARIES-SUPPORT-0&M-I \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-0&M-L \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-0&M-L \$25,620 \$34,624 \$9,004 3 HEALTH-SUPPORT-0&M-L \$25,620 \$34,624 \$9,004 3 3 DENTAL-SUPPORT-0&M-L \$25,620 \$34,624 \$39,004 3 3 3 DENTAL-SUPPORT-0&M-LH \$25,620 \$34,624 \$34,024 \$547 5 5 DISABILITY-SUPPORT-0&M-LH \$25,620 \$34,624 \$6,081 \$3,022 10 MSR-SUPPORT-0&M-LHS \$2,999 \$6,081 \$3,022 10 10 UNEMPLOYMENT-SUPPOR \$145 \$145 \$3,022 10 UNEMPLOYMENT-SUPPOR \$145 \$4,254 \$9,022 \$0</td><td>FY21-22 FY22-23 SUPT DOLLAR PERCI LHS BUDGET DIFFERENCE DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-0&M-LH \$89,571 \$124,149 \$34,578 3 SALARIES-SUPPORT-0&M-LH \$89,571 \$1,490 \$34,578 3 3 HEALTH-SUPPORT-0&M-LH \$944 \$1,490 \$547 5 5 DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$547 5 5 DENTAL-SUPPORT-0&M-LH \$940 \$1,490 \$56,01 3 3 DISABILITY-SUPPORT-0&M-LH \$6,852 \$8,122 \$1,270 1 MSR-SUPPORT-0&M-LHS \$1,45 \$8,122 \$1,270 1 WORKERS COMP-SUPPORT<0&M-LHS</td> \$2,599 \$6,081 \$3,082 10 WORKERS COMP-SUPPORT \$1,45 \$4,254 \$5,082 10 UTILITIES-0&M-LHS \$11,611 \$11,611 \$10,61 \$0</td<> | FY21-22 FY22-23 SUPT BUDGET DOLLAR DIFFERENCE PERC Description BUDGET BUDGET DIFFERENCE DIFFERENCE LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 DIFFERENCE LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 DIFFERENCE LHS SALARIES-SUPPORT-O&M-L \$25,620 \$34,624 \$9,004 DIFFERENCE DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 \$9,004 DIFFERENCE DENTAL-SUPPORT-O&M-LH \$944 \$1,490 \$547 \$9,004 DIFFERENCE DISABILITY-SUPPORT-O&M-L \$6,862 \$8,122 \$1,270 \$1,270 \$1,270 | FY21-22 FY22-23 SUPT DOLLAR PERC Description BUDGET DIFFERENCE DIFFERENCE DIFFERENCE LHS \$ALARIES-SUPPORT-0&M-LH \$89,571 \$124,149 \$34,578 DIFFERENCE SALARIES-SUPPORT-0&M-LH \$25,620 \$34,624 \$9,004 DIFFERENCE DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$547 DIFFERENCE \$5,004 DENTAL-SUPPORT-0&M-LH \$944 \$1,490 \$5,404 \$5,004 DIFFERENCE \$5,004 DISABILITY-SUPPORT-0&M-LH \$56,852 \$8,122 \$1,270 \$1,270 MRR-SUPPORT-0&M-LHS \$5,099 \$6,081 \$3,082 1 \$3,082 1 | FY21-22
BUDGET FY22-23 SUPT
BUDGET DOLLAR PERC LHS BUDGET S89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-I \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-L \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 3 DENTAL-SUPPORT-O&M-LH \$26,620 \$34,624 \$9,004 3 3 DISABILITY-SUPPORT-O&M-LH \$404 \$1,490 \$547 5 5 DISABILITY-SUPPORT-O&M-LH \$56,852 \$8,122
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BUDGET FY22-23 SUPT
BUDGET DOLLAR
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DIFFERENCE LHS SMARIES-SUPPORT-O&M-LH \$89,571 \$124,149 \$34,578 3 LHS SMARIES-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 LHS SMARIES-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$5,82 \$1,490 \$5,47 5 1 DISABILITY-SUPPORT-O&M-LHS \$404 \$1,490 \$34,624 \$9,004 3 NEARE-SUPPORT-O&M-LHS \$5,982 \$1,490 \$5,47 5 1 NRR-SUPPORT-O&M-LHS \$2,999 \$6,081 \$1,270 \$1 \$1 \$1 NRR-SUPPORT-O&M-LHS \$2,145 \$1,460 \$3,122 \$1,270 1 1 UNEMPLOYMENT-SUPPOR \$145 \$1,450 \$1,450 \$1,450 \$2,603 <t< td=""><td>FY21-22
BUDGET FY22-23 SUPT
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BUDGET LHS SALARES-SUPPORT-ORM-LI \$89,571 \$124,149 \$34,578 0 HEALTH-SUPPORT-ORM-LI \$25,620 \$34,624 \$9,004 0 0 HEALTH-SUPPORT-ORM-LI \$25,620 \$34,624 \$9,004 5 0 DISABILITY-SUPPORT-ORM-LI \$55,620 \$34,624 \$9,004 5 0 DISABILITY-SUPPORT-ORM-LI \$55,620 \$34,624 \$9,004 5 0 UNEMPLOYMENT-ORM-LI \$56,620 \$8,122 \$1,120 \$1,220 \$1,220 UNEMPLOYMENT-ORM-LI \$5,651 \$1,161 \$1,161 \$1,161 \$1,220 UNEMPLOYMENT-SUPPOR \$1,161 \$1,161 \$1,161 \$1,161 \$1,176 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$1,176 \$2,3,371 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$2,3,371 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$2,</td></td></td<> | FY21-22 FY22-23 SUPT DOLLAR DEFERENCE LHS SALARIES-SUPPORT-O&M-LH \$89,571 \$124,149 \$34,578 3 LHS SALARIES-SUPPORT-O&M-LH \$26,620 \$34,674 \$39,004 3 HEALTH-SUPPORT-O&M-LH \$25,620 \$34,674 \$39,004 3 3 HEALTH-SUPPORT-O&M-LH \$25,620 \$34,674 \$39,004 3 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,674 \$39,004 3 3 DISABIL/TY-SUPPORT-O&M-LH \$25,620 \$34,674 \$30,004 3 3 DISABIL/TY-SUPPORT-O&M-LH \$25,620 \$34,710 \$1,720 1 UNEMPLOYMENT-O&M-LHS \$2,940 \$3,122 \$1,270 1 UNEMPLOYAL-OAM-LHS \$2,146 \$3,082 10 1 UNEMPLOYAL-OAM-LHS \$1,451 \$1,161 \$1,161 \$1,270 1 UNEMPLOYAL-OAM-LHS \$1,178 \$1,1,61 \$1,343 \$1,3,433 \$1,3,433 \$1,640 \$2,3,371 1 | FY21-22
BUDGET FY22-23 SUPT
BUDGET PERERIAR Description S89,571 \$124,149 \$34,578 3 HEALTH-SUPPORT-O&M-LH S89,571 \$124,149 \$34,578 3 HEALTH-SUPPORT-O&M-LH S9,44 \$1,490 \$54,7 \$5 HEALTH-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DENTAL-SUPPORT-O&M-LH \$25,620 \$34,624 \$9,004 3 DISABILITY-SUPPORT-O&M-LHS \$2,399 \$6,081 \$3,120 \$1<,01 MERE-SUPPORT-O&M-LHS \$2,399 \$6,081 \$3,120 \$1<,01 MERE-SUPPORT-O&M-LHS \$1,490 \$3,410 \$3,371 \$1 MERE-SUPPORT-O&M-LHS \$1,4161 \$1,416 \$3,371 \$1 MERE-SOM-LHHS \$1,431 \$1,1611 \$1,1611 \$3,371 PURCHASED SVCS-EQUIDI \$33,561 \$3,371 \$1 </td <td>FY21-22
Description FY22-23 SUPT
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Description FY21-22
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BUDGET DOLLAR
DESCRIPTION PERC LHS SALARES-SUPPORT-ORM-LI \$89,571 \$124,149 \$34,578 0 HEALTH-SUPPORT-ORM-LI \$25,620 \$34,624 \$9,004 0 0 HEALTH-SUPPORT-ORM-LI \$25,620
\$34,624 \$9,004 0 0 DISABILITY-SUPPORT-ORM-LI \$56,820 \$8,122 \$1,490 \$5,477 0 0 MRN-SUPPORT-ORM-LI \$56,620 \$34,624 \$3,404 \$6,081 \$3,082 1 0 MRN-SUPPORT-ORM-LI \$56,620 \$8,122 \$8,122 \$1,770 \$0 WRN-SUPPORT-ORM-LIN \$5,621 \$3,451 \$1,461 \$3,302 1 UNEMPLOYMENT-SUPPOR \$1,161 \$1,161 \$1,161 \$1,170 \$0 WORKERS CONP-SUPOR \$3,451 \$3,454 \$3,371 \$0 \$0 UNEMPLOYMENT-SUPPOR \$1,61 \$3,343 \$1,062 \$1,064 \$0 UNEMPLOYMENT-SUPOR \$1,61 \$</td> <td>FY21-22
Description FY21-22
BUDGET FY22-23 SUPT
BUDGET DOLLAR
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Description FY21-22
BUDGET FY22-23 SUPT
BUDGET DOLLAR
DESCription PERC
BUDGET LHS SALARES-SUPPORT-ORM-LI \$89,571 \$124,149 \$34,578 0 HEALTH-SUPPORT-ORM-LI \$25,620 \$34,624 \$9,004 0 0 HEALTH-SUPPORT-ORM-LI \$25,620 \$34,624 \$9,004 5 0 DISABILITY-SUPPORT-ORM-LI \$55,620 \$34,624 \$9,004 5 0 DISABILITY-SUPPORT-ORM-LI \$55,620 \$34,624 \$9,004 5 0 UNEMPLOYMENT-ORM-LI \$56,620 \$8,122 \$1,120 \$1,220 \$1,220 UNEMPLOYMENT-ORM-LI \$5,651 \$1,161 \$1,161 \$1,161 \$1,220 UNEMPLOYMENT-SUPPOR \$1,161 \$1,161 \$1,161 \$1,161 \$1,176 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$1,176 \$2,3,371 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$2,3,371 UNEMPLOYMENT-SUPOR \$1,161 \$1,161 \$1,161 \$2, |

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Report:

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Budget Summary Report 22-23	eport 22-23							
Fiscal Year: 2021-2022				Print accounts with zero balance Exclude inactive accounts with zero balance	2	Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022] Dei	Definition: 22-23 SL	22-23 SUPT. BUDGET			•
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
110000L								
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO		\$94	\$296	\$203	216.87		
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO		\$178	\$178	\$0	0.00		
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO		\$592	\$1,043	\$451	76.26		
100.2006.0000.0000.2620.2380	MSR-O&M-CO		\$781	\$393	(\$388)	(49.72)		
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-0&M-CO	M-CO	\$105	\$105	\$0 \$	0.00		
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	M-CO	\$949	\$949	\$0	0.00		ŝ
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO		\$3,074	\$3,074	\$0	0.00		
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	O&M-C	\$788	\$788	\$0	0.00		
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPN	GUIPA	\$19,067	\$21,105	\$2,038	10.69		
100,2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDIN	IULDIN	\$2,175	\$2,175	\$0	0.00		
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	•	\$6,872	\$6,872	\$0	0.00		
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	Q	\$7,222	\$7,222	\$0	0.00		
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	8	\$35,929	\$35,929	\$0	0.00		
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTI	RUCTI	\$3,600	\$3,600	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	XPENDITURES - 2006		\$90,915	\$103,102	\$12,187	13.40		
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620	AINT OF BUILDINGS -	2620	\$90,915	\$103,102	\$12,187	13.40		
Grounds & Maint.								
100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GROI	R-GROI	\$41,247	\$42,485	\$1,238	3.00		
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROL	-GROL	\$70,622	\$71,011	\$389	0.55		
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	SONDC	\$37,605	\$37,605	\$0	0.00		
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUN	GROUN	\$4,440	\$5,036	\$597	13.44		÷
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUN	GROUN	\$246	\$314	\$68	27.78		
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	DR-GRC	\$218	\$218	\$0	0.00		
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Budget Summary Report 22-23 Fiscal Year: 2021-2022

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8	PERCENT		00'6	9.23	0.00	3.00	0.55	1.77	0.00	0.00	0.00	0.00	0.00	0.00	3.92	0.00	0.00	0.00	54.36	0.00	10.00	0.00	1.32	14.01	6.79	6.79
22-23 SUPT. BUDGET	DOLLAR		\$2,530	\$125	\$0	\$95	\$30	06\$	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$20,261	\$0	\$930	\$0	\$2,425	\$9,605	\$39,382	\$39,382
Definition: 22-23 SL	FY22-23 SUPT BUDGET		\$30,647	\$1,475	\$232	\$3,250	\$5,432	\$5,185	\$128	\$55	\$155	\$696	\$2,811	\$13,655	\$26,500	\$2,000	\$31,000	\$3,000	\$57,531	\$3,771	\$10,230	\$905	\$185,777	\$78,139	\$619,244	\$619,244
	FY21-22 BUDGET		\$28,117	\$1,350	\$232	\$3,155	\$5,403	\$5,095	\$128	\$55	\$155	\$696	\$2,811	\$13,655	\$25,500	\$2,000	\$31,000	\$3,000	\$37,270	\$3,771	\$9,300	\$905	\$183,352	\$68,534	\$579,862	\$579,862
To Date: 2/28/2022		Description	HEALTH-SUPPORT-GROUN	DENTAL-SUPPORT-GROUN	DISABILITY-SUPPORT-GRO	FICA/MED-DIRECTOR-GROU	FICAMED-SUPPORT-GROU	MSR-SUPPORT-GROUNDSE	UNEMPLOYMENT-GROUND	UNEMPLOYMENT-DIRECTO	UNEMPLOYMENT-SUPPOR	WORKERS COMP-DIRECTO	WORKERS COMP-SUPPOR	PROF SVCS-GROUNDS&MA	SNOW REMOVAL-GROUND:	PURCHASED SVCS-EQUIPA	PURCHASED SVCS-GROUN	ASBESTOS REMOVAL-GRO	INSURANCE-GROUNDS&M/	ELECTRICITY-GROUNDS&N	SUPPLIES-NON INSTRUCTI	DUES&FEES-GROUNDS&M/	PRINCIPAL-GROUNDS&MAI	INTEREST-GROUNDS&MAIN	URES - 2006	
2/1/2022 7		Des											а. 												CostCenter: SYSTEM WIDE EXPENDITURES - 2006	Func: GROUNDS&MAINT - 2630
From Date: 2		Account	100.2006.0000.0000.2630.2180	100.2006.0000.0000.2630.2181	100.2006.0000.0000.2630.2182	100.2006.0000.0000.2630.2270	100.2006.0000.0000.2630.2280	100.2006.0000.0000.2630.2380	100.2006.0000.0000.2630.2600	100.2006.0000.0000.2630.2670	100.2006.0000.0000.2630.2680	100.2006.0000.0000.2630.2770	100.2006.0000.0000.2630.2780	100.2006.0000.0000.2630.3400	100.2006.0000.0000.2630.4220	100.2006.0000.0000.2630.4310	100.2006.0000.0000.2630.4311	100.2006.0000.0000.2630.4312	100.2006.0000.0000.2630.5200	100.2006.0000.0000.2630.6220	100.2006.0000.0000.2630.6900	100.2006.0000.0000.2630.8100	100.2006.0000.0000.2630.8310	100.2006.0000.0000.2630.8320	CostCenter: S1	Func: GROUN

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	Ľ	LISDON SCHOOI DEPARTMENT	Department			
Budget Summary Report 22-23						1
Fiscal Year: 2021-2022		Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022]8	Definition: 22-23 SUPT. BUDGET	22-23 SUPT. BUDGET	alance .		
	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	•	
Account Description						
100.2006.0000.0000.2650.7300 EQUIPMENT- DISTRICT WIC	\$26,093	\$26,093	\$0	0.00		1
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$26,093	\$26,093	\$0	0.00		
Func: O&M-VEHICLE OPERATION & MAINT - 2650	\$26,093	\$26,093	\$0	0.00		
100.2006.0000.0000.2700.1170 SALARIES-DIRECTOR-TRAN	\$41,247	\$42,485	\$1,238	3.00		
100.2006.0000.0000.2700.1180 SALARIES-SUPPORT-TRAN:	\$457,347	\$469,596	\$12,249	2.68		
100.2006.0000.0000.2700.2170 HEALTH-DIRECTOR-TRANS	\$4,440	\$5,036	\$597	13.44		
100.2006.0000.0000.2700.2171 DENTAL-DIRECTOR-TRANS	\$246	\$314	\$68	27.78		
100.2006.0000.0000.2700.2172 DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0	0.00		
100.2006.0000.0000.2700.2180 HEALTH-SUPPORT-TRANSF	\$105,643	\$113,432	\$7,789	7.37		
100.2006.0000.0000.2700.2181 DENTAL-SUPPORT-TRANSF	\$7,654	\$7,129	(\$525)	(6.86)		
100.2006.0000.0000.2700.2182 DISABILITY-SUPPORT-TRAM	\$644	\$644	\$0	0.00		
100.2006.0000.0000.2700.2270 FICAMED-DIRECTOR-TRAN	\$3,155	\$3,250	\$95	3.00		
100.2006.0000.0000.2700.2280 FICA/MED-SUPPORT-TRAN	\$29,211	\$34,549	\$5,337	18.27		
100.2006.0000.0000.2700.2380 MSR-SUPPORT-TRANSPOR	\$21,808	\$26,005	\$4,197	19.24		
100.2006.0000.0000.2700.2670 UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0	0.00		
100.2006.0000.0000.2700.2680 UNEMPLOYMENT-SUPPOR	\$864	\$864	\$0	0.00		
100.2006.0000.0000.2770 WORKERS COMP-DIRECTO	\$304	\$304	\$0	0.00		
100.2006.0000.0000.2700.2780 WORKERS COMP-SUPPOR	\$28,644	\$28,644	\$0	0.00		
100.2006.0000.0000.2700.3400 PROF SVCS-TRANSPORTA1	\$2,800	\$2,800	\$0	0.00		
100.2006.0000.0000.2700.4300 PURCHASED SVCS-TRANSI	\$100,379	\$115,436	\$15,057	15.00	a	
100.2006.0000.0000.2700.5200 INSURANCE-TRANSPORTA	\$14,550	\$14,550	\$0	0.00		
100.2006.0000.0000.2700.5322 CELL PHONES-TRANSPOR1	\$420	\$420	\$0	0.00		
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	Li	Lisbon School Department	Department			
Budget Summary Report 22-23				æ		
Fiscal Year: 2021-2022		Print accounts with zero balance S Rou	5	Round to whole dollars belance	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022]ది	Definition: 22-23 SI	22-23 SUPT. BUDGET			
	FY21-22	FY22-23 SUPT	DOLLAR	PERCENT		
Account Description	DOUGE	BUDGE				•
100.2006.0000.0000.2700.5400 ADVERTISING-TRANSPORT	\$250	\$250	\$0	0.00		
100.2006.0000.0000.2700.6260 DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0	0.00		
100.2006.0000.0000.2700.6900 SUPPLIES-NON INSTRUCTI	\$3,350	\$3,350	\$0	0.00		
100.2006.0000.0000.2700.8100 DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0	0.00		
100.2008.0000.0000.2700.8310 PRINCIPAL-DEBT SVC-TRAP	\$83,238	\$93,040	\$9,802	11.78		
100.2006.0000.0000.2700.8320 INTEREST-DEBT SVC-TRAN	\$2,222	\$5,597	\$3,375	151.92		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$1,000,987	\$1,060,265	\$59,279	5.92		•
Func: TRANSPORTATION - 2700	\$1,000,987	\$1,060,265	\$59,279	5.92		
100.2006.0000.0000.2750.5140 PURCH SVCS-SPED TRANS	\$20,732	\$20,732	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$20,732	\$20,732	\$0	0.00		
Func: SPED TRANSPORTATION - 2750	\$20,732	\$20,732	\$0	0.00		
100.2006.0000.0000.3100.9100 FOOD SERVICE TRANSFER	\$231,000	\$231,000	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$231,000	\$231,000	\$0	0.00		
Func: SCHOOL NUTRITION - 3100	\$231,000	\$231,000	\$0	0.00		
Q.	\$981,666	\$979,772	(\$1,894)	(0.19)		
100.2006.0000.0000.5100.8320 INTEREST-DEBT SVC	\$229,764	\$188,348	(\$41,416)	(18.03)		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$1,211,430	\$1,168,120	(\$43,311)	(3.58)		÷
Func: DEBT SERVICE - 5100	\$1,211,430	\$1,168,120	(\$43,311)	(3.58)		
Prog: GENERAL - 0000	\$7,224,056	\$7,480,913	\$256,857	3.56		
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		LISD	Lisbon School Department	Jepartment		73	
Budget Summary Report 22-23	eport 22-23						1
Fiscal Year: 2021-2022			Print accounts with zero balance	_	Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date: 2/28/2022	Definition:	ion: 22-23 SU	Excude mactive accounts with zero balance finition: 22-23 SUPT. BUDGET	ance		
Account	Description	FY21-22 F BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
							ľ
Teachers- LCS							
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$2,031,424	\$2,286,126	\$254.703	12.54		
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$56,797	\$56,675	(\$122)	(0.22)		
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$48,500	\$48,500	\$0	0.00		
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$400,726	\$451,885	\$51,160	12.77		
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$23,725	\$27,257	\$3,533	14.89		
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0	0.00	•	
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$16,662	\$18,162	\$1,500	9.00		
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$1,981	\$2,093	\$111	5.62		
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0	0.00		
100.2106.0000.1100.1000.2210	FICAMED-TEACHERS-LCS	\$29,355	\$35,511	\$6,156	20.97		
100.2106.0000.1100.1000.2220	FICAMED-ED TECH-LCS	\$2,540	\$2,544	\$4	0.17		
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$84,219	\$88,196	\$3,977	4.72		
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	\$2,363	\$2,358	(\$2)	(0.22)		
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	\$14,520	\$14,520	\$0	0.00	9	
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$2,767	\$2,767	\$0	0.00		
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	\$345	\$345	\$0	0.00		
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$11,755	\$11,755	\$0	0.00		
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$939	\$939	\$0	0.00		
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	\$10,000	\$10,000	\$0	0.00		
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	\$310	\$310	\$0	0.00		
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	\$2,579	\$2,579	\$0	0.00		
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Printed: 02/10/2022 2:32:	2:32:48 PM Report:			2021.4.11		Page: 2	22
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Lisbon School Department

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Budget Summary Report 22-23	eport 22-23							
Fiscal Year: 2021-2022				Print accounts with zero balance Evolute insertive accounts with zero balance	-	Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022	Def	Definition: 22-23 SU	22-23 SUPT. BUDGET	alloc		
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	PERCENT DIFFERENCE		ł
100.2106.0000.1100.1000.5800	TRAVEL-LCS	Kē	\$350	\$350	\$0	0.0		
100.2106.0000.1100.1000.6100	SUPPLIES-LCS		\$26,926	\$32,465	\$5,539	20.57		
100.2106.0000.1100.1000.6400	BOOKS-LCS		\$3,438	\$3,438	\$0	0.00		
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS		\$2,000	\$500	(\$1,500)	(75.00)		
100.2106.0000.1100.1000.8100	DUES&FEES-LCS		\$9,800	\$9,800	\$0	0.00		
CostCenter: LCS EXPENDITURES - 2106	RES - 2106		\$2,789,404	\$3,114,458	\$325,054	11.65		
Teachers- PWS								
100.2126.0000.1100.1000.1010	SALARIES-TEACHERS-PWS	PWS	\$957,913	\$1,080,105	\$122,191	12.76		28
100.2126.0000.1100.1000.1230	SALARIES-SUBS-PWS		\$38,627	\$38,627	\$0	0.00		
100.2126.0000.1100.1000.2110	HELTH-TEACHERS-PWS	S	\$230,785	\$218,096	(\$12,689)	(5.50)		
100.2126.0000.1100.1000.2111	DENTAL-TEACHERS-PWS	NS	\$13,664	\$12,434	(\$1,230)	(000)		
100.2126.0000.1100.1000.2112	DISABILITY-TEACHERS-PW:	:Wd-	\$2,522	\$2,522	\$0	0.00		
100.2126.0000.1100.1000.2210	FICAMED-TEACHERS-PWS	SWG	\$14,036	\$14,195	\$159	1.13		
100.2126.0000.1100.1000.2310	MSR-TEACHERS-PWS		\$40,268	\$40,724	\$456	1.13		
100.2126.0000.1100.1000.2510	TUITION REIMB-TEACHER-F	ER-F	\$14,517	\$14,517	\$0	0.00		
100.2126.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	HE	\$1,163	\$1,163	\$0	0.00		a.
100.2126.0000.1100.1000.2710	WORKERS COMP-TEACHEF	HEL HEL	\$7,814	\$7,814	\$0	0.00		
100.2126.0000.1100.1000.3200	PROF SVCS-PWS		\$46,342	\$46,342	\$0	0.00	×	
100.2126.0000.1100.1000.4320	TECH PURCHASED SVCS-P	CS-P	\$4,264	\$4,264	0\$	0.00		
100.2126.0000.1100.1000.5800	TRAVEL-PWS		\$350	\$350	\$0	0.00		
100.2126.0000.1100.1000.6100	SUPPLIES-PWS		\$20,664	\$25,264	\$4,600	22.26		
100.2126.0000.1100.1000.6400	BOOKS-PWS		\$2,884	\$2,884	\$0	0.00		
100.2126.0000.1100.1000.7300	EQUIPMENT-PWS		\$2,000	\$500	(\$1,500)	(75.00)		
100.2126.0000.1100.1000.8100	DUES&FEES-PWS		\$3,800	\$3,800	\$0	00.00		a.
CostCenter: PWS EXPENDITURES - 2126	IRES - 2126		\$1,401,614	\$1,513,601	\$111,987	7.99		
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Lisbon School Department

	Lis	Lisbon School Department	Departmen			
Budget Summary Report 22-23					3	
Fiscal Year: 2021-2022		Print accounts with zero balance	zero balance	Round to whole dollars	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022	٦٢	Definition: 22-23 SUPT. BUDGET	22-23 SUPT. BUDGET	Dalance		
Account	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	DIFFERENCE		
8	\$4,191,017	\$4,628,059	\$437,041	10.43		
Field Trip Costs						
100.2106.0000.1100.2700.8500 FIELD TRIP COSTS-LCS	\$3,825	\$3,825	\$0	0.00		
CostCenter: LCS EXPENDITURES - 2106	\$3,825	\$3,825	\$0			
100.2126.0000.1100.2700.8500 FIELD TRIP COSTS-PWS	\$1,666	\$1,666	\$0	00.0		
CostCenter: PWS EXPENDITURES - 2126	\$1,666	\$1,666	\$0			
Func: TRANSPORTATION - 2700	\$5,491	\$5,491	\$0	0.00		
Prog: ELEMENTARY - 1100	\$4,196,508	\$4,633,550	\$437,041	10.41		ž
Teachers K-2						
100.2106.0000.1120.1000.1010 SALARIES-TEACHERS-K-2	\$60,827	\$62,651	\$1,824	3.00		
100.2106.0000.1120.1000.2110 HEALTH-TEACHERS-K-2	\$19,012	\$20,723	\$1,711			
100.2106.0000.1120.1000.2111 DENTAL-TEACHERS-K-2	\$1,152	\$1,217	\$65			
100.2106.0000.1120.1000.2112 DISABILITY-TEACHERS-K-2	\$186	\$186	\$0	0.00		
100.2106.0000.1120.1000.2210 FICAMED-TEACHERS-K-2	\$882	\$908	\$26	3.00		٠
	\$2,530	\$2,606	\$76	3.00		
	\$69	\$69	\$0	0.00		
100.2106.0000.1120.1000.2710 WORKERS COMP-TEACHEF	\$494	\$494	\$0	0.00		
CostCenter: LCS EXPENDITURES - 2106	\$85,153	\$88,855	\$3,702	4.35		
Func: - 1000	\$85,153	\$88,855	\$3,702	4.35		
Prog: K-2 - 1120	\$85,153	\$88,855	\$3,702	4.35		
Printed: 02/10/2022 2:32:48 PM Report:			2021.4.11	+	Page:	9: 24
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Heat Var. 201-2021 To bar: 201-0021 Count on new page From Data Table of the count and many methone account with and methone account with and account with a second with a secon	Budget Summary Report 22-23	Report 22-23							
J (2022 To Date: Date: Date: Date: Date: J (2021 Date:	Fiscal Year: 2021-2022				rint accounts with 2		Round to whole dollars	Account on new page	
FY3-13 FY3-13 FY3-13 FY3-13 FY3-13 PFERENCE DIGIT DIFFERENCE DIGIT DIFFERENCE 51-LIY 31.117.71 \$1.1			28/2022		Nition: 22-23 SU	JPT. BUDGET	Ialice		
Description Description FLH3 34,4417,51 \$1,117,51 \$1,33,066 \$220,334 \$1,71 0.000010001 3A,4485551564445 \$1,117,51 \$1,30,666 \$220,334 \$1,27 0.0000100120 3A,4485551654445 \$51,117,51 \$1,30,666 \$220,334 \$1,27 0.000011010 A,4485551654445 \$51,300 \$53,000 \$53,500 \$54,642 \$53,500 \$54,642 \$53,500 \$54,642 \$52,333 \$51,910 \$13,900 \$14,12 \$13,200 \$20,000				FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	DIFFERENCE		
Q01 (0) SAVARES-FEOCHESU-US \$1,117.71 \$1,330,06 \$220,334 \$1,271 Q00 (00) SAVARES-EDTEOHESU-US \$1,117.751 \$1,330,06 \$20,334 \$1,271 Q00 (200) SAVARES-EDTEOHEURS \$55,002 \$50,089 \$50,089 \$46,647 \$1,250 Q00 2010 HAUTH-TEACHERS-LIKS \$256,002 \$53,050 \$46,647 \$1,82 Q00 2011 ENULA-TEACHERS-LIKS \$23,650 \$51,360 \$51,366 \$46,647 \$1,82 Q00 2012 ENULA-TEACHERS-LIKS \$23,660 \$51,360 \$51,360 \$51,360 \$51,366 \$51,360	Account	Description							
0.010 Suvales-Techerleuks 1,11,75 1,338,085 \$220,334 19,71 0.020 Suvales-DTEcheluks \$55,02 \$55,02 \$55,03 \$57,00 \$57,00 \$55,00 \$50,00 </td <td>Teachers- LHS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Teachers- LHS								
0.1020 SudviteS-EDTECHSLHS 555.002 555.002 555.000 557.500 557.500 5	100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LF		\$1,117,751	\$1,338,085	\$220,334	19.71		
0.1230 SA.Mettes-subs-Luis \$55,000 \$55,000 \$55,000 \$0.00 0.2111 HeALTH-TEACHERG-LUIS \$266,422 \$233,056 \$46,634 18.22 0.2111 DeMTA-TEACHERG-LUIS \$12,650 \$12,450 \$9,65 \$12,450 \$9,65 0.2112 D BALTH-TEACHERG-LUIS \$16,662 \$13,660 \$10 0.00 0.2123 D BALTH-EDTECHS-LUIS \$1,660 \$13,10 \$13,11 \$13,11 \$13,11 0.212 D BALTH-EDTECHS-LUIS \$1,661 \$2,083 \$1,11 \$13,11 \$13,11 0.212 D BARLITY-EDTECHS-LUIS \$1,661 \$2,083 \$1,11 \$13,11 \$14,11 0.212 D BARLITY-EDTECHS-LUIS \$1,661 \$1,330 \$1,73 \$14,11 \$16,25 0.212 D BARLITY-EDTECHS-LUIS \$1,13 \$1,31 \$2,033 \$14,11 \$14,11 0.213 D BARLITY-EDTECH-LUIS \$1,667 \$1,320 \$1,340 \$14,11 0.214 S,1961 \$1,320 \$1,320 \$14,11 \$14,11 0.215 D UITON REIME-TECHER \$1,320 \$1,320 \$14,11 0.216 UITON REIME-TECHER \$1,320 \$1,320 \$14,11 0.217 UITON REIME-	100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LH	S	\$55,042	\$50,899	(\$4,143)	(7.53)		
02110 HEALTH-TEACHERS-LHS 5246,482 5233,036 54,653 41,62 02111 DBMTA-TEACHERS-LHS 51,565 51,390 51,245 9.83 02112 DBMTA-TEACHERS-LHS 51,665 51,660 9.00 9.00 02112 DBMTA-TEACHERS-LHS 51,665 51,166 9.00 9.00 02121 DBMTA-TEACHERS-LHS 51,662 51,111 5.62 9.00 02121 DBMUTA-TEACHERS-LHS 51,662 51,111 5.62 9.00 02121 FICAMED-TEACHERS-LHS 51,111 5.62 0.00 0.00 02101 FICAMED-TEACHERS-LHS 51,111 5.62 4.11 5.62 02101 FICAMED-TEACHERS-LHS 51,111 5.62 4.11 5.62 02101 FICAMED-TEACHERS-LHS 51,1404 573 4.11 5.62 02101 UNIONENT-TEACHERS-LHS 51,160 51,300 51,310 51,41 02202 MISE-TEACH-LHS 51,312 51,312 51,31 52,46	100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS		\$35,000	\$35,000	\$0	0.00		
0.2111 DFIVA-TEACHERS-LIS \$12,655 \$13,900 \$1,245 9.43 0.2123 HALTHED TECHERS-LIS \$3,650 \$5,00 0.00 0.00 0.2123 HEALTHED TECHSLHS \$1,662 \$1,617 \$5,62 0.00 0.2123 HEALTHED TECHSLHS \$1,961 \$2,033 \$111 \$5,62 0.2120 HEALTHED TECHSLHS \$1,961 \$2,033 \$17,404 \$773 \$141 0.2120 HEALTHED TECHSLHS \$1,667 \$17,404 \$773 \$1,7 \$141 0.2101 HEALTHED TECHLHS \$3,901 \$3,384 \$773 \$141 0.2102 HEALTHED TECHLHS \$3,130 \$1,50 \$141 \$141 0.2203 MEAD-TECHLHS \$3,301 \$2,246 \$17,41 \$12,00 \$167 \$141 0.2203 UNDEMERS-LECHLHS \$13,200 \$13,200 \$161 \$13,20 \$167 \$141 0.2203 UNDEMERS-LECHLHS \$1,601 \$13,200 \$1610 \$13,60 \$13,60 \$1	100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS		\$246,462	\$293,096	\$46,634	18.92		
0.112 DISABILITY-TEACHERG-LIK S.3.656 S.3.656 S.0 0.00 0.212 DENTALED TECHSLIKS \$16.662 \$11.662 \$1.500 9.00 0.212 DENTALED TECHSLIKS \$1.661 \$7.150 9.00 0.212 DENTALED TECHSLIKS \$1.661 \$7.150 0.00 0.212 FICAMED TECHSLIKS \$1.6621 \$7.1740 \$7.33 4.71 0.212 FICAMED TECHSLIKS \$7.301 \$7.33 4.71 \$7.33 0.212 FICAMED TECHLIKS \$7.301 \$7.33 \$7.404 \$7.73 0.217 MSR-TECHERSLIKS \$7.740 \$7.740 \$7.740 \$7.740 0.217 MSR-TECHLIKS \$7.722 \$7.320 \$7.716 \$7.740 0.2201 UNEMPLOTATECHER \$1.500 \$7.1667 \$7.960 \$0.00 0.2020 UNEMPLOTATECHER \$1.667 \$7.167 \$7.96 \$7.71 0.2020 UNEMPLOTATECHER \$1.667 \$1.10 \$5.246 \$7.11 0.2020	100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS		\$12,655	\$13,900	\$1,245	9.83		
0.2120 HEALTHED TECHELHS 516.662 \$18,162 \$1,500 9.00 0.2121 DENTAL-ED TECHELHS \$1,981 \$2,033 \$111 5.62 0.2121 FIGAMEDTECHERSLHS \$1,981 \$2,033 \$117 6.62 0.2121 FIGAMEDTECHERSLHS \$1,31 \$1,31 \$10 \$117 6.62 0.2210 FIGAMEDTECHERSLHS \$1,601 \$1,33 \$1,344 \$173 \$1,17 0.2210 FIGAMEDTECHERSLHS \$1,601 \$1,33 \$2,394 \$1,73 \$1,17 0.2210 NEX-TECHLHS \$1,3200 \$1,33 \$2,346 \$1,71 0.2310 UNEMELOMENT-ECHER \$1,3200 \$1,367 \$2,03 \$0,00 0.2010 UNEMELOMENT-ECHER \$1,3200 \$1,367 \$2,00 \$0,00 0.2020 UNEMELOMENT-ECHER \$1,3200 \$1,367 \$2,01 \$0,00 0.2030 NORKERS COMP-TECHER \$1,320 \$1,367 \$2,01 \$0,00 0.2030 UNEMELOMENT-ECHER \$1,326	100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-L	위	\$3,659	\$3,659	\$0	0.00		
0.2121 DENTAL-ED TECHSLHS \$1,961 \$2,063 \$111 5.62 0.2122 DISABILITY-ED TECHSLHS \$1,31 \$1,31 \$1,31 \$1,31 \$6,62 0.2126 FICAMIED TECHSLHS \$1,6,621 \$1,7404 \$7,733 \$4,71 0.2220 FICAMIED TECHSLHS \$1,6,621 \$1,7404 \$7,83 \$4,71 0.2230 MSR-ED TECHLHS \$3,901 \$3,894 \$(57) \$(10) 0.2320 MSR-ED TECHLHS \$1,766 \$1,3200 \$1,320 \$1,320 0.2320 UNEMPLOMENT-TECHER \$1,320 \$1,320 \$1,320 \$1,367 0.2320 UNEMPLOMENT-ED TECH \$1,320 \$1,320 \$1,320 \$0,00 0.201 UNEMPLOMENT-ED TECH \$1,320 \$1,320 \$1,367 \$0 0.00 0.202 WORKERS COMP-TECHER \$1,367 \$1,367 \$0 0.00 0.203 WORKERS COMP-TECHER \$1,360 \$1,360 \$1,360 \$0 0.00 0.203 WORKERS COMP-TECHER <	100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS		\$16,662	\$18,162	\$1,500	9.00		
C2122 DISABILITY-ED TECHSLHS \$131 \$13 \$16 \$13 \$15 \$15 \$13 \$13 \$22,46 \$17 \$13 \$13 \$13 \$22,46 \$17 \$13 \$13 \$13 \$22,46 \$17 \$13 \$13 \$13 \$22,46 \$17 \$13	100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS		\$1,981	\$2,093	\$111	5.62		
0.2210 FICAMED-TEACHERSLHS \$16,621 \$17,404 \$783 4.71 0.2200 FICAMEDED TECHLHS \$3,901 \$3,894 (\$7) (0.16) 0.2210 MSR-TEACHERSLHS \$3,901 \$3,894 (\$7) (0.16) 0.2310 MSR-D TECHLHS \$3,786 \$4,931 \$2,246 4.71 0.2320 MSR-D TECHLHS \$3,13200 \$13,200 \$10,01 (364) 0.2300 UNEMPLTAACHER \$13,200 \$13,200 \$13,200 \$0.00 0.2310 UNEMPLOYMENT-TEACHER \$13,200 \$13,200 \$13,200 \$0.00 0.2320 UNEMPLOYMENT-TEACHER \$13,200 \$13,200 \$10,012 \$0.00 0.2320 UNEMPLOYMENT-TEACHER \$1,367 \$10,012 \$10,012 \$0.00 0.2320 UNEMPLOYMENT-EACHER \$1,366 \$1,0012 \$10,012 \$0.00 0.3220 PROFEVCHER \$1,366 \$1,0012 \$10,012 \$0.00 0.3230 PROFEVCHER \$1,393 \$1,0012 \$1,001	100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LI	ş	\$131	\$131	\$0	0.00		
0.2200 FIGAMED-ED TEGH-LHS 53,901 53,894 (57) (0.18) 0.2310 MSR-TEACHERS-LHS \$47,885 \$49,391 \$2,246 4,71 0.2320 MSR-ED TECH-LHS \$2,782 \$2,880 (5101) (3,64) 0.2320 MSR-ED TECH-LHS \$1,3200 \$13,200 \$13,200 \$13,200 \$10,000 0.2610 UNEMPLOYMENT-TEACHER \$1,367 \$5,00 0.000 0.2820 UNEMPLOYMENT-EACHER \$1,367 \$6,00 0.00 0.2010 WORKERS COMPTEACHER \$1,367 \$6,00 0.00 0.2020 PROF SUCS-LHS \$8,136 \$1,012 \$0 0.00 0.2120 WORKERS COMPTEACHER \$1,365 \$1,365 \$0 0.00 0.2120 WORKERS COMPTEACHER \$1,365 \$1,365 \$2,365 \$0 0.00 0.2120 WORKERS COMPTEACHER \$1,365 \$1,365 \$2,365 \$0 0.00 0.2300 FROCE-LHS \$1,017 \$1,365 \$2,365 \$0	100.2206.0000.1200.1000.2210	FICA/MED-TEACHERS-LF	ţ	\$16,621	\$17,404	\$783	4.71		
02310 MSR-TEACHERS-LHS \$47,665 \$49,331 \$2,246 4,71 02320 MSR-ED TECH-LHS \$2,782 \$2,680 (\$101) (3,64) 02510 TUITION REIMB-TEACHERL \$13,200 \$13,200 \$60 0.00 02510 UNEMPLOYMENT-TEACHERL \$13,200 \$1,667 \$0 0.00 02500 UNEMPLOYMENT-TEACHERL \$1,320 \$1,667 \$0 0.00 02710 WORKERS COMP-TEACHER \$1,365 \$1,667 \$0 0.00 02700 WORKERS COMP-TEACHER \$1,365 \$1,012 \$1,002 0.00 02710 WORKERS COMP-TEACHER \$1,365 \$1,365 \$0 0.00 02710 WORKERS COMP-TEACHER \$1,365 \$1,365 \$0 0.00 02720 WORKERS COMP-TEACHER \$1,365 \$1,365 \$0 0.00 0310 FROF SVCS-LHS \$1,366 \$1,365 \$2,364 \$2,166 0.00 04300 SUPLES-LHS \$1,360 \$3,334 \$3,168	100.2206.0000.1200.1000.2220	FICA/MED-ED TECH-LHS		\$3,901	\$3,894	(\$7)	(0.18)		
0.2320 MSR-ED TECHLHS \$2,782 \$2,680 (\$101) (3.64) 0.2510 TUTTON REIME-TEACHERL \$13,200 \$1,667 \$0 0.00 0.2610 UNEWPLOYMENT-TEACHERL \$1,667 \$0 0.00 0.00 0.2810 UNEWPLOYMENT-TEACHERL \$1,667 \$0 0.00 0.00 0.2810 UNEWPLOYMENT-TEACHER \$1,667 \$0 0.00 0.00 0.2810 WORKERS COMP-TEACHER \$1,365 \$1,365 \$0 0.00 0.2710 WORKERS COMP-TEACHER \$1,365 \$1,365 \$0 0.00 0.2320 PROF SVCS-LHS \$1,365 \$1,365 \$0 0.00 0.2320 PROF SVCS-LHS \$1,365 \$89,355 \$0 0.00 0.3200 PROF SVCS-LHS \$58,355 \$6,807 \$50 0.00 0.3200 TECH PURCHARSED SVCS-L \$58,0355 \$50 \$0 0.00 0.3200 TECH PURCHARSED SVCS-LHS \$530 \$530 \$50 \$0 0.00	100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS		\$47,685	\$49,931	\$2,246	4.71		
0.2510 TUTTON REIMS-TEACHERI \$13,200 \$0 0.00 0.2610 UNEMPLOYMENT-TEACHERI \$1,667 \$0 0.00 0.2820 UNEMPLOYMENT-TEACHERI \$1,667 \$0 0.00 0.2820 UNEMPLOYMENT-TEACHERI \$1,867 \$0 0.00 0.2820 UNEMPLOYMENT-TEACHERI \$1,617 \$1,667 \$0 0.00 0.2710 WORKERS COMP-TEACHERI \$1,012 \$1,365 \$0 0.00 0.2720 WORKERS COMP-TEACHERI \$1,365 \$1,365 \$0 0.00 0.2720 WORKERS COMP-LEACHERI \$1,365 \$1,365 \$0 0.00 0.3200 PROF SVCS-LHS \$1,365 \$1,365 \$0 0.00 0.3200 PROF SVCS-LHS \$1,365 \$6,807 \$0 0.00 0.3200 PROF SVCS-LHS \$5,93,355 \$6,9355 \$0 0.00 0.3200 TRAVEL-LHS \$5,33,394 \$6,168 \$2,265 0.300 SUPPLIES-LHS \$1,500 \$1,500 \$0 0.00 0.300 SUPPLIES-LHS \$1,500 \$1,500 \$0 0.00 0.300 SUPPLIES-LHS \$1,500 \$1,500 \$0 0.00 0.300 S	100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS		\$2,782	\$2,680	(\$101)	(3.64)		
0.2810 UNEMPLOYMENT-TEACHEF \$1,657 \$1,657 \$0 0.00 0.2820 UNEMPLOYMENT-EACHEF \$138 \$136 \$0 0.00 0.2710 WORKERS COMP-TEACHEF \$10,012 \$10,012 \$0 0.00 0.2720 WORKERS COMP-ED TECH \$1,365 \$10,012 \$0 0.00 0.2720 WORKERS COMP-ED TECH \$1,365 \$1,365 \$0 0.00 0.2720 WORKERS COMP-ED TECH \$1,365 \$1,365 \$0 0.00 0.2100 PROF SVCS-LHS \$89,355 \$89,355 \$0 0.00 0.3200 TECH PURCHASED SVCS-L \$6,807 \$5 \$0 0.00 0.4300 TECH PURCHASED SVCS-L \$6,807 \$5 \$0 0.00 0.6100 SUPPLIES-LHS \$7,506 \$33,394 \$6,168 \$2,265 0.6100 SUPPLIES-LHS \$1,500 \$1,500 \$0 0.00 0.6100 SUPRLIES-LHS \$1,500 \$1,500<	100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHE	R-L	\$13,200	\$13,200	\$0	0.00		
0.2820 UNEMPLOYMENT-ED TECH \$138 \$138 \$138 \$10 0.00 0.2710 WORKERS COMP-TEACHEF \$10,012 \$10,012 \$10,012 \$10,012 \$0.00 0.2720 WORKERS COMP-ED TECH \$1,365 \$1,365 \$1,365 \$1,365 \$0.00 0.2720 WORKERS COMP-ED TECH \$1,365 \$1,365 \$1,365 \$0.00 0.2300 PROF SVCS-LHS \$89,355 \$89,355 \$80,355 \$0.00 0.3200 TECH PURCHASED SVCS-L \$6,807 \$6,00 \$0.00 0.4300 TECH PURCHASED SVCS-L \$6,807 \$50 \$0.00 0.6000 TECH PURCHASED SVCS-L \$5,807 \$50 \$0.00 0.6100 SUPPLIES-LHS \$33,394 \$6,168 \$2.65 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 2.3234 R Roport \$1,500 \$0.00 \$0.00	100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACH	Ē	\$1,667	\$1,667	\$0	0.00		
0.2710 WORKERS COMP-TEACHEF \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$10,012 \$1,365 \$1,365 \$1,365 \$1,365 \$10,012	100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TE	Н	\$138	\$138	\$0	0.00		
0.2720 WORKERS COMP-ED TECH \$1,365 \$1,365 \$1,365 \$0.00 0.3200 PROF SVCS-LHS \$89,355 \$89,355 \$0.00 0.4320 TECH PURCHASED SVCS-L \$6,807 \$5,807 \$0 0.00 0.4320 TECH PURCHASED SVCS-L \$6,807 \$5,807 \$0 0.00 0.5800 TRAVEL-LHS \$350 \$350 \$350 \$0.00 0.5800 SUPPLIES-LHS \$27,226 \$33,334 \$6,168 22.65 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 0.6400 BOOKS-LHS \$1,500 \$0.00 0.00 2:32:48 PM Report Page: p1GLGenBudgeRptUsingDefinition	100.2206.0000.1200.1000.2710	WORKERS COMP-TEACH	臣	\$10,012	\$10,012	\$0	0.00		
0.3200 PROF SVCS-LHS \$89,355 \$89,355 \$0 0.00 0.4320 TECH PURCHASED SVCS-L \$6,807 \$6,807 \$0.00 0.5800 TRAVEL-LHS \$350 \$36 0.00 0.5100 SUPPLES-LHS \$37,394 \$6,168 22.65 0.6400 BOOKS-LHS \$1,500 \$0 0.00 0.00 0.00 0.23248 PM Report 2021.4.11 Page:	100.2206.0000.1200.1000.2720	WORKERS COMP-ED TE	Ь	\$1,365	\$1,365	\$0	0.00		a)
0.4320 TECH PURCHASED SVCS-L \$6,807 \$6,807 \$0.00 0.5800 TRAVEL-LHS \$350 \$350 \$0.00 0.6100 SUPPLES-LHS \$27,226 \$33,394 \$6,168 22.65 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 0.00 2.32.48 PM Report: 2021.4.11 Page:	100.2206.0000.1200.1000.3200	PROF SVCS-LHS		\$89,355	\$89,355	\$0	0.00		
0.5800 TRAVEL-LHS \$350 \$350 \$0 0.00 0.6100 SUPPLES-LHS \$27,226 \$33,394 \$6,168 22.65 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 2.32:48 PM Report 2021.4.11 Page:	100.2206.0000.1200.1000.4320	TECH PURCHASED SVC	S-L	\$6,807	\$6,807	0\$	0.00		
0.6100 SUPPLES-LHS \$27,226 \$33,394 \$6,168 22.65 0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 2.32:48 PM Report 2021.4.11 Page: p1GLGenBudgetRptUsingDefinition	100.2206.0000.1200.1000.5800	TRAVEL-LHS		\$350	\$350	\$0	0.00		
0.6400 BOOKS-LHS \$1,500 \$1,500 \$0.00 2:32:48 PM Report: 2021.4.11 Page: ptGLGenBudgetRptUsingDefinition	100.2206.0000.1200.1000.6100	SUPPLIES-LHS		\$27,226	\$33,394	\$6,168	22.65		
2:32:48 PM Report: 2021.4.11 2021.4.11 Page: pIGLGenBudgetRptUsingDefinition	100.2206.0000.1200.1000.6400	BOOKS-LHS		\$1,500	\$1,500	\$0	0.00		
2:32:48 PM Report: 2021.4.11 Page: Page: pIGLGenBudgetRptUsingDefinition									
rptGLGenBudgetRptUsingDefinition						2021.4.11		Page	85
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Lisbon School Department

			LIS	LISDON SCHOOI Department	Department				
Budget Summary Report 22-23	eport 22-23								
Fiscal Year: 2021-2022				Print accounts with zero balance	2	Round to whole dollars	Account on new page	•	
From Date: 2/1/2022	To Date:	2/28/2022		Definition: 22-23 SL	22-23 SUPT, BUDGET				
0 1 2			FY21-22	FY22-23 SUPT	DOLLAR	PERCENT			
Account	Description		BUDGEI	BUDGEI	DIFFERENCE	DIFFERENCE			
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS		\$2,000	\$500	(\$1,500)	(75.00)			I
100.2206.0000.1200.1000.8100	DUES&FEES-LHS		\$6,260	\$10,055	\$3,795	60.62			
CostCenter: LHS EXPENDITURES - 2206	RES - 2206		\$1,720,211	\$1,997,275	\$277,064	16.11			
Func: - 1000			\$1,720,211	\$1,997,275	\$277,064	16.11		•	
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	S	\$8,189	\$8,189	\$0	0.00			
CostCenter: LHS EXPENDITURES - 2206	IRES - 2206		\$8,189	\$8,189	\$0	0.00			
Func: TRANSPORTATION - 2700	700		\$8,189	\$8,189	\$0	0.00			
Prog: SECONDARY - 1200			\$1,728,400	\$2,005,464	\$277,064	16.03			
Elem RR								•	
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEN	-ELEN	\$297,436	\$289,121	(\$8,315)	(2.80)			
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	ELEM	\$390,330	\$348,787	(\$41,543)	(10.64)			
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEMH	LEMH	\$64,113	\$69,883	\$5,770	9.00			
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEMH	LEMH	\$3,696	\$3,904	\$208	5.62			
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	S-ELE	\$493	\$493	\$0	0.00			
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	EM-F	\$120,242	\$102,859	(\$17,382)	(14.46)			
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	EM-F	\$7,236	\$6,161	(\$1,075)	(14.86)			
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEI	FELET	\$182	\$182	\$0	0.00			
100.2016.0000.2200.1000.2210	FICAMED-TEACHERS-ELEN	-ELEA	\$4,313	\$4,192	(\$121)	(2.80)			
100.2016.0000.2200.1000.2220	FICAMED-ED TECH-ELEM-F	LEM-F	\$8,860	\$4,405	(\$4,456)	(50.29)			
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	RR	\$12,373	\$12,027	(\$346)	(2.80)			
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Printed: 02/10/2022 2:32:	2:32:48 PM Report:				2021.4.11		Page:	ge:	26

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Budget Summary Report 22-23 Fiscal Year: 2021-2022

Account to whole dollars Print accounts with zero balance

From Date: 2/1/2022 To Date: 2/2	2/28/2022	Definition:	Exclude inactive accounts with ze Definition: 22-23 SUPT. BUDGE	2 -	balance		
Account Description	FY	FY21-22 FY2 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
100.2016.0000.2200.1000.2320 MSR-ED TECH-ELEM-RR	S.	\$15,209	\$12,637	(\$2,572)	(16.91)		
100.2016.0000.2200.1000.2610 UNEMPLOYMENT-TEACHEF	街	\$494	\$494	\$0	0.00		
100.2016.0000.2200.1000.2620 UNEMPLOYMENT-ED TECH	Ŧ	\$874	\$874	\$0	0.00		
100.2016.0000.2200.1000.2710 WORKERS COMP-TEACHEF		\$3,543	\$3,543	\$0	0.00		
100.2016.0000.2200.1000.2720 WORKERS COMP-ED TECH		\$2,549	\$2,549	\$0	0.00		
CostCenter: SPECIAL ELEMENTARY - 2016	303	\$931,943	\$862,112	(\$69,832)	(7.49)		
SEC RR							
100.2026.0000.2200.1000.1010 SALARIES-TEACHERS-SEC		\$227,441	\$169,375	(\$58,066)	(25.53)		
100.2026.0000.2200.1000.1020 SALARIES-ED TECHS-SEC-I		\$80,514	\$84,451	\$3,937	4.89		
100.2026.0000.2200.1000.2110 HEALTH-TEACHERS-SEC-R		\$41,231	\$41,231	\$0	0.00		
100.2026.0000.2200.1000.2111 DENTAL-TEACHERS-SEC-R		\$1,596	\$1,685	06\$	5.62		
100.2026.0000.2200.1000.2112 DISABILITY-TEACHERS-SEC	E	\$531	\$531	\$0	0.00		
100.2026.0000.2200.1000.2120 HEALTH-ED TECHS-SEC-RF		\$8,779	\$30,293	\$21,513	245.06		
100.2026.0000.2200.1000.2121 DENTAL-ED TECHS-SEC-RF	RF	\$935	\$1,711	\$776	82.96		
100.2026.0000.2200.1000.2122 DISABILITY-ED TECHS-SEC	ួ	\$224	\$224	\$0	0.00		
100.2026.0000.2200.1000.2210 FICA/MED-TEACHERS-SEC-		\$2,395	\$1,808	(\$586)	(24.48)		
100.2026.0000.2200.1000.2220 FICA/MED-ED TECH-SEC-R	RI	\$810	\$1,225	\$414	51.14		
100.2026.0000.2200.1000.2310 MSR-TEACHERS-SEC-RR		\$6,870	\$5,188	(\$1,682)	(24.48)		
100.2026.0000.2200.1000.2320 MSR-ED TECH-SEC-RR		\$2,324	\$2,303	(\$21)	(0.92)		
100.2028.0000.2200.1000.2610 UNEMPLOYMENT-TEACHEF	EF.	\$264	\$264	\$0	0.00		
100.2026.0000.2200.1000.2620 UNEMPLOYMENT-ED TECH	H	\$414	\$414	\$0	0.00		
100.2026.0000.2200.1000.2710 WORKERS COMP-TEACHEF		\$1,476	\$1,476	\$0	0.00		
100.2026.0000.2200.1000.2720 WORKERS COMP-ED TECH		\$1,213	\$1,213	\$0	00.0		
CostCenter: SPECIAL SECONDARY - 2026	\$3.	\$377,016	\$343,391	(\$33,625)	(8.92)		
Func: - 1000	\$1,3	\$1,308,960	\$1,205,503	(\$103,457)	(7.90)		
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Budget Summary Report 22-23	y Report 22-23			2				
Fiscal Year: 2021-2022	N			Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022	<u>[</u>]	Definition: 22-23 SL	22-23 SUPT. BUDGET	alance		
			FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	DIFFERENCE		
Account	Description							
Prog: SPECIAL PROGR/	Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200	2200	\$1,308,960	\$1,205,503	(\$103,457)	(06.7)		
Elem SC								
100.2016.0000.2300.1000.1010	110 SALARIES-TEACHERS-ELEA	RS-ELEN	\$51,584	\$53,132	\$1,548	3.00		*
100.2016.0000.2300.1000.1020	20 SALARIES-ED TECHS-ELEM	IS-ELEM	\$339,567	\$280,103	(\$59,464)	(17.51)		
100.2016.0000.2300.1000.2110	10 HEALTH-TEACHERS-ELEM-:	HELEM-	\$13,901	\$15,152	\$1,251	9.00		
100.2016.0000.2300.1000.2111		-ELEM-	\$443	\$468	\$25	5.62		
100.2016.0000.2300.1000.2120	20 HEALTH-ED TECHS-ELEM-S	-ELEM-S	\$71,698	\$43,860	(\$27,838)	(38.83)		
100.2016.0000.2300.1000.2121	21 DENTAL-ED TECHS-ELEM-S	-ELEM-S	\$3,852	\$3,304	(\$548)	(14.23)		
100.2016.0000.2300.1000.2122	22 DISABILITY-ED TECHS-ELEI	HS-ELEI	\$996	\$996	\$0	0.00		
100.2016.0000.2300.1000.2210	210 FICAMED-TEACHERS-ELEN	SPELEN	\$748	\$770	\$22	3.00		
100.2016.0000.2300.1000.2220		-elem-{	\$11,105	\$8,192	(\$2,914)	(26.24)		·
100.2016.0000.2300.1000.2310		EM-SC	\$2,146	\$2,210	\$64	3.00		
100.2016.0000.2300.1000.2320	120 MSR-ED TECH-ELEM-SC	A-SC	\$13,612	\$9,362	(\$4,250)	(31.22)		
100.2016.0000.2300.1000.2610	10 UNEMPLOYMENT-TEACHEF	EACHEF	\$103	\$103	\$0	0.00		
100,2016.0000.2300.1000.2620	20 UNEMPLOYMENT-ED TECH	D TECH	\$552	\$552	\$0	0.00		
100.2016.0000.2300.1000.2710	10 WORKERS COMP-TEACHEF	EACHEF	\$955	\$955	\$0	0.00		
100.2016.0000.2300.1000.2720	'20 WORKERS COMP-ED TECH	D TECH	\$1,696	\$1,696	\$0	0.00		
CostCenter: SPECIAL ELEMENTARY - 2016	-EMENTARY - 2016		\$512,958	\$420,854	(\$92,103)	(17.96)		
SEC SC								
100.2026.0000.2300.1000.1010	010 SALARIES-TEACHERS-SEC	RS-SEC.	\$46,057	\$46,000	(\$57)	(0.12)		
100.2026.0000.2300.1000.1020	20 SALARIES-ED TECHS-SEC-	S-SEC-	\$51,695	\$51,530	(\$166)	(0.32)		
100.2026.0000.2300.1000.2110	10 HEALTH-TEACHERS-SEC-S	S-SEC-S	\$8,317	\$8,317	\$0	0.00		
100.2026.0000.2300.1000.2111	111 DENTAL-TEACHERS-SEC-S	S-SEC-S	\$443	\$443	\$0	0.00		
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Budget Summary Report 22-23

Fiscal Year: 2021-2022

To Date:

From Date: 2/1/2022

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

	DIFFERENCE
Definition: 22-23 SUPT. BUDGET	DIFFERENCE
ion: 22-23 SI	FY22-23 SUPT BUDGET
Definit	FY21-22 F BUDGET
2/28/2022	

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DIFFERENCE		(22.27)	(11.64)	0.00	(0.12)	(0.32)	0.00	(0.32)	0.00	0.00	0.00	0.00	(31.60)	(23.68)	(20.77)	(20.77)		2.77	2.67	5.62	0.00	17.71
DIFFERENCE		(\$7,944)	(\$231)	\$0	(\$1)	(\$2)	\$0	(\$7)	\$0	\$0	\$0	\$0	(\$109,000)	(\$117,408)	(\$209,511)	(\$209,511)		\$2,845	\$588	\$55	\$0	\$818
FY22-23 SUPT BUDGET		\$27,731	\$1,751	\$30	\$667	\$747	\$1,916	\$2,144	\$69	\$138	\$673	\$390	\$235,943	\$378,487	\$799,342	\$799,342		\$105,690	\$22,641	\$1,030	\$547	\$5,439
FY21-22 BUDGET		\$35,674	\$1,981	\$30	\$668	\$750	\$1,916	\$2,151	\$69	\$138	\$673	\$390	\$344,943	\$495,895	\$1,008,853	\$1,008,853		\$102,845	\$22,053	\$975	\$547	\$4,620
	Description	HEALTH-ED TECHS-SEC-SC	DENTAL-ED TECHS-SEC-SC	DISABILITY-ED TECHS-SEC	FICA/MED-TEACHERS-SEC-	FICA/MED-ED TECHS-SEC-	MSR-TEACHERS-SEC-SC	MSR-ED TECH-SEC-SC	UNEMPLOYMENT-TEACHEF	UNEMPLOYMENT-ED TECH	WORKERS COMP-TEACHEF	WORKERS COMP-ED TECH	TUITION PAID TO PRIVATE :	IDARY - 2026		SELF-CONTAINED - 2300		SALARIES-ADMIN-SPED	SALARIES-SUPPORT-SPED	DENTAL-ADMIN-SPED	DISABILITY-ADMIN-SPED	HEALTH-SUPPORT-SPED
•7	Account	100.2026.0000.2300.1000.2120	100.2026.0000.2300.1000.2121	100.2026.0000.2300.1000.2122	100.2026.0000.2300.1000.2210	100.2026.0000.2300.1000.2220	100.2026.0000.2300.1000.2310	100.2026.0000.2300.1000.2320	100.2026.0000.2300.1000.2610	100.2026.0000.2300.1000.2620	100.2026.0000.2300.1000.2710	100.2026.0000.2300.1000.2720	100.2026.0000.2300.1000.5630	CostCenter: SPECIAL SECONDARY - 2026	Func: - 1000	Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300	Admin. SPED	100.2006.0000.2500.2330.1040	100.2006.0000.2500.2330.1180	100.2006.0000.2500.2330.2141	100.2006.0000.2500.2330.2142	100.2006.0000.2500.2330.2180

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\$314

\$246

DENTAL-SUPPORT-SPED

100.2006.0000.2500.2330.2181

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Budget Summary Report 22-23		9				
Fiscal Year: 2021-2022		Print accounts with zero balance Rou Exclude inactive accounts with zero balance	-	Round to whole dollars belance	Account on new page	
From Date: 2/1/2022 To Date: 2/28/2022]ီ	Definition: 22-23 SI	22-23 SUPT. BUDGET			
Account Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
100.2006.0000.2500.2330.2182 DISABILITY-SUPPORT-SPEC	\$132	\$132	\$0	0.0		l
100.2006.0000.2500.2330.2240 FICA/MED-ADMIN-SPED	\$1,491	\$1,533	\$41	2.77		
100.2006.0000.2500.2330.2280 FICA/MED-SUPPORT-SPED	\$1,687	\$1,680	(\$7)	(0.40)		
100.2006.0000.2500.2330.2340 MSR-ADMIN-SPED	\$4,278	\$4,397	\$118	2.77		
100.2006.0000.2500.2330.2380 MSR-SUPPORT-SPED	\$2,227	\$2,240	\$13	0.59		
	\$69	\$69	\$0	0.00		
100.2006.0000.2500.2330.2680 UNEMPLOYMENT-SUPPOR	\$34	\$34	\$0	0.00	đ	
100.2006.0000.2500.2330.2740 WORKERS COMP-ADMIN-SI	\$520	\$520	\$0	0.00		
100.2006.0000.2500.2330.2780 WORKERS COMP-SUPPOR	\$209	\$209	\$0	0.00		
100.2006.0000.2500.2330.3440 PROF SVCS-ADMIN-SPED	\$11,552	\$11,552	\$0	0.00		
100.2006.0000.2500.2330.5800 TRAVEL-ADMIN-SPED	\$2,075	\$2,075	\$0	0.00		
100.2008.0000.2500.2330.6900 SUPPLIES-NON INST ADMI	\$6,400	\$6,400	\$0	00'0		
100.2006.0000.2500.2330.8100 DUES & FEES-ADMIN-SPED	\$2,180	\$2,180	\$0	0.00		
100.2006.0000.2500.2330.8900 MISC-ADMIN-SPED	\$23,744	\$23,744	\$0	0.00		
100.2006.0000.2500.2330.9100 SPED-SEED MONEY	\$186,000	\$186,000	\$0	0.00		
CostCenter: SYSTEM WIDE EXPENDITURES - 2006	\$373,886	\$378,426	\$4,540	1.21		
×.						
	\$3,643	\$3,643	\$0	0.00		
100.2016.0000.2500.2330.5630 TUITION PAID TO PRIVATE :	\$58,462	\$58,462	\$0	0.00		
CostCenter: SPECIAL ELEMENTARY - 2016	\$62,105	\$62,105	\$0	00.0		
Func: SPECIAL ADMIN - 2330	\$435,991	\$440,531	\$4,540	1.04		
Prog: SPECIAL PROGRAMS-ADMIN - 2500	\$435,991	\$440,531	\$4,540	1.04		
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		LISDO		LISDON ЭСПООІ DEPARTMENT			
Budget Summary Report 22-23	eport 22-23						
Fiscal Year: 2021-2022			Print accounts with zero balance	-	Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date: 2/28/2022	Definition:	1: 22-23 SU	22-23 SUPT, BUDGET			•
Elem. Social Work		10000	FY22-23 SUPT	DOLLAR	PERCENT		
Account	Description	BUDGEI	BUDGEI	DIFFERENCE	DIFFERENCE		
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	\$89,879	\$86,573	(\$3'306)	(3.68)		
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WOI	\$20,484	\$24,868	\$4,384	21.40		
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WOI	\$1,290	\$1,256	(\$34)	(2.65)		
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0	0.00		
100.2016.0000.2800.2110.2210	FICAMED-ELEM-SOCIAL WI	\$1,303	\$1,255	(\$48)	(3.68)		•
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	\$3,739	\$3,601	(\$138)	(3.68)		
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	\$46	\$46	\$0	0:00		
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	\$392	\$392	\$0	0.00		
CostCenter: SPECIAL ELEMENTARY - 2016	VTARY - 2016	\$117,251	\$118,109	\$858	0.73		
SEC. Social Work							
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	\$58,884	\$57,715	(\$1,169)	(1.98)		
100.2026,0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	\$15,210	\$16,579	\$1,369	9.00		
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	\$922	\$837	(\$82)	(9.22)		•
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL W(\$58	\$58	\$0	0.00		
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WO	\$854	\$837	(\$17)	(1.99)		
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$2,450	\$2,401	(\$49)	(1.98)		
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$23	\$23	\$0	0.00		
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0	0.00		
CostCenter: SPECIAL SECONDARY - 2026	DARY - 2026	\$78,565	\$78,615	\$49	0.06		
Func: SOCIAL WORK - 2110		\$195,816	\$196,724	\$908	0.46		
Psych Svcs- Elem							
100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	\$33,634	\$34,643	\$1,009	3.00		
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC:	\$9,737	\$10,613	\$876	9.00		
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rptGLGenBudgetRptUsingDefinition

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2/12/022 To Date: 2.223 SULT: Dominion: 2.223 SULT: Distriction Boscrintiin ENTA-LEIN-PYCH SNC 8431 PrERENCE PrERENCE 2000.140.211 Description 8431 7123 C2 8431 PrERENCE 2000.140.211 Description 8410 8410 8431 952 852 2000.140.2010 Insum-Relean-PYCH SNC 8443 843 843 300 2000.140.2010 Insum-Relean-PYCH SNC 8433 843 300 300 2000.140.2010 UNEWED/VELEIN-PYCH SNC 843 843 316 300 2000.140.2010 UNEWED/VELEIN-PYCH SNC 843 843 443 443 2000.140.2010 UNEWED/VELEIN-PYCH SNC 843 843 443 443 2000.140.2010 INEWED/VELEIN-PYCH SNC 843 843 443 443 2000.140.2010 SULEIN-PYCH SNC 843 843 443 443 2000.140.2010 SULA-RELENN-PYCH SNC 843 843 <td< th=""><th>Fiscal Year: 2021-2022</th><th></th><th></th><th>Print accounts with Exclude inactive ac</th><th>zero balance</th><th>] Round to whole dollars lance</th><th>Account on new page</th><th></th></td<>	Fiscal Year: 2021-2022			Print accounts with Exclude inactive ac	zero balance] Round to whole dollars lance	Account on new page	
TC31-32 TC31-32 <t< th=""><th></th><th></th><th>Def</th><th>Inition: 22-23 S</th><th>UPT. BUDGET</th><th></th><th></th><th></th></t<>			Def	Inition: 22-23 S	UPT. BUDGET			
Derival Letivaryootis 546 541 526 562 Disatum-reletivaryootis 5110 5110 50 0.00 Flowatib-Eleivaryootis 519 5411 50 0.00 Flowatib-Eleivaryootis 519 5141 52 3.00 Merkel-Eleivaryootis 516 5141 542 3.00 Werkel-Eleivaryootis 536 536 536 50 0.00 Werkel-Eleivaryootis 536 536 536 50 0.00 Werkel-Eleivaryootis 536 549.031 51,148 51,574 549 3.00 Merkel-Eleivaryootis 515,747 549.031 51,674 549 3.00 Merkel-Eleivaryootis 515,747 549 5.00 3.00 3.00 Merkel-Eleivaryootis 515,747 549 5.10 3.00 3.00 Merkel-Eleivaryootis 515,247 549 5.10 3.00 3.00 Merkel-Eleivaryootis 515,274 549 5.10 <td< th=""><th>Account</th><th>Description</th><th>FY21-22 BUDGET</th><th>FY22-23 SUPT BUDGET</th><th>DIFFERENCE</th><th>PERCENT DIFFERENCE</th><th></th><th>·</th></td<>	Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DIFFERENCE	PERCENT DIFFERENCE		·
00002002-1412 ElberkerVeits 510 510 000 000 0002002-1412 KeitelberkerVeits 548 500 000 0002002-1412 KeitelberkerVeits 51,399 51,441 50 000 0002002-1412 Mehrenterkerse 51,399 51,441 500 000 0002002-1412 Mehrenterkerse 51,399 51,441 51,60 000 0002002-1412 Mehrenterkerse 51,50 51,60 51,60 000 0002002-1410 Statessereterkers 51,51 549 51,60 200 0002002-1410 Statessereterkers 51,51 54,90 500 000 0002002-1410 Statessereterkers 51,52 51,20 51,20 50 0002002-1410 Statessereterkers 51,21 54,20 51,21 54,20 50 0002002-1410 Statessereterkers 51,21 54,20 51,21 54,20 50 0002002-1410 Mehrenterkersereterkers 51,21 51,21 <	100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC:	\$456	\$481	\$26	5.62		
0000 2000 2140 2310 FICAMEDELEM-FSYCH SV 540 500 310 0000 2400 2400 2400 2400 2400 2400 2400	100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	\$110	\$110	\$0	0.00		
0000.2800.2140.2310 MSRELEMMENCH SVGS 51,341 42 3.00 0000.2800.2144.2310 VMEMPONNENT-ELEMPS 546 50 0.00 0000.2800.2144.2410 VMEMPONNENT-ELEMPS 536 5396 530 0.00 0000.2800.2144.2410 VMEMPONNENT-ELEMPS 515 549.01 51.968 54.90 21.9 161: SPECIAL ELEMENTARY - 2016 54.703 54.901 51.548 51.548 31.0 2000.2800.2140.2110 RAURESERPERVISION 51.528 51.548 31.6 50.0 2000.2800.2140.2111 RAURESERPERVISION 51.528 51.528 51.528 31.0 2000.2800.2140.2111 RAURESERPERVISION 51.528 51.528 51.528 51.528 2000.2800.2140.2111 RAURESERPERVISION 52.228 52.93 50.0 0.00 2000.2800.2140.2111 RAURESERPRISION S21.51 52.93 50.0 0.00 2000.2800.2140.2111 RAURESERPRISION S21.51 S21.51 50.0 0.00 2000.2800.2140.211	100.2016.0000.2800.2140.2210	FICAMED-ELEM-PSYCH SV	\$488	\$502	\$15	3.00		
0000 2002/40/21/0 UNEMPLOVMENT ELEMPS 546 50 000 0000 2002/40/21/0 WORKERS COMPLEMPSYCIE 5395 540 0.00 0000 2002/40/21/0 PRFCKLEIMPSYCIE 5395 540,01 51,547 540 0.00 AVE-SEC 847,05 541,547 543,031 51,547 543,00 300 SVCS-SEC AvVNESSECFSYCH SVC 51,5747 543 300 300 SVCS-SEC AvVNESSECFSYCH SVC 51,5747 543 300 300 C000 2002/4/21/1 BANT-SECFSYCH SVC 51,528 51,5747 543 300 C000 2002/4/21/1 BANT-SECFSYCH SVC 51,528 51,574 543 300 C000 2002/4/21/1 BANT-SECFSYCH SVC 520 520 500 300 C000 2002/4/21/1 BANT-SECFSYCH SVC 520 520 300 300 C000 2002/4/21/1 BANT-SECFSYCH SVC 520 520 520 520 C000 2002/4/21/1 BANT-SECFSYCH SVC 520 520 42	100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	\$1,399	\$1,441	\$42	3.00		
0000 2800 2140,2710 WORKERS COMPELEMEN 5395 5395 50 0.00 0000 2800 2140,3440 Front VCS-ELEM-PSYCht 5798 51,968 51,968 51,968 1,19 uter SPECAL ELEMENTARY - 2016 \$17,033 \$19,031 \$1,968 1,19 2000 ottos SPECAL ELEMENTARY - 2016 \$15,747 \$46,03 3,00 3,00 Ottos SPECAL ELEMENTARY - 2016 \$15,268 \$15,268 \$1,968 3,196 Ottos SPECAL ELEMENTARY - 2016 \$15,268 \$1,968 \$1,06 3,100 Ottos SPECAL ELEMENTARY - 2016 \$1,038 \$1,038 \$2,192 \$1,068 Ottos SPECAL ELEMENTARY - 2016 \$1,03 \$2,192 \$1,09 3,00 Ottos SPECAL ELEMENTARY - 2016 \$1,048 \$1,09 \$2,00 3,00 Ottos SPECAL ELEMENTARY - 2016 \$1,048 \$1,09 \$1,09 \$1,00 Ottos SPECAL ELEMENTARY - 2016 \$1,01 \$1,01 \$2,102 \$1,00 \$1,00 Ottos SPECAL ELEMENTARY - 2016 \$2,102 \$2,192 \$2,192 \$2,192	100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS	\$46	\$46	\$0	0:00		
0000.2800.2140.4040 FROF SVCS-ELEM-FSYCH (\$ 5796 5796 50 000 tuts: SFECIAL ELEMENTARY - 2016 \$47,033 \$44,031 \$11,966 4,16 tuts: SFECIAL ELEMENTARY - 2016 \$47,033 \$44,031 \$15,747 \$459 3.00 000.2800.2140_2110 RALTHSESECFSYCH SVC \$15,286 \$15,747 \$459 3.00 000.2800.2140_2111 DEMITALEC-FSYCH SVC \$210 \$210 \$210 \$20 000.2800.2140_2112 DISABILTY-SEC-FSYCH SVC \$220 \$20 \$00 0.00 0000.2800.2140_2112 DISABILTY-SEC-FSYCH SVC \$220 \$210 \$21 \$21 0000.2800.2140_2112 DISABILTY-SEC-FSYCH SVC \$220 \$21 \$21 \$21 0000.2800.2140_2112 DISABILTY-SEC-FSYCH SVC \$22 \$21 \$21 \$21 0000.2800.2140_2110 MERICLESCHARCH SC \$21 \$21 \$21 \$21 0000.2800.2140_2110 MERICLESCHARCH SC \$21 \$21 \$21 \$21 0000.2800.2140_2110 MERICLESCHARCH SC	100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	\$395	\$395	\$0	0:00		
Inter SPECIAL ELEMENTARY - 2016 \$47,063 \$49,031 \$1,968 4,18 Svcs- SEC Svcs- SEC 310 310 310 Svcs- SEC Avretes-secretoristic \$15,747 \$469 310 0000.2800.2140.211 DEMULARSCEPTICH SVCS \$207 \$219 \$12 \$56 0000.2800.2140.211 DEMULASCEPTICH SVCS \$207 \$219 \$10 0.00 0000.2800.2140.211 DEMULASCEPTICH SVCS \$207 \$219 \$0 0.00 0000.2800.2140.2110 MEME-SECFFICH SVCS \$250 \$20 \$0 0.00 0000.2800.2140.2110 MEME-SECFFICH SVCS \$21,027 \$84 \$4,25 \$4,26 0000.2800.2140.2110 WEME-SECFFICH SVCS \$21,027 \$84 \$4,25 \$4,26 0000.2800.2140.2110 WEME-SECFFICH SVCS \$21,027 \$58,04 \$4,25 \$2,962 0000.2800.2140.2110 WEME-SECFFICH SCC \$21,027 \$2,860 \$4,25 \$2,960 \$2,962 \$2,963 \$2,963 \$2,962 \$2,964 \$2,962	100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH {	\$799	\$799	\$0	0.00		
Svcs-SEC St.vtr \$15,747 \$459 3.00 0000.2000.2140.2110 HALTH-BEC-FSYCH SVC \$4,426 \$4,426 \$4,626 \$5,62 0000.2000.2140.2111 EMTAL-BEC-FSYCH SVC \$2,426 \$2,19 \$12 \$5,62 0000.2000.2140.2111 EMTAL-BEC-FSYCH SVC \$207 \$219 \$12 \$5,62 0000.2000.2140.2111 EMTAL-BEC-FSYCH SVC \$207 \$219 \$12 \$5,62 0000.2000.2140.2101 FICAMED-BEC-FSYCH SVC \$222 \$223 \$23 \$3 \$3 0000.2000.2140.2101 FICAMED-BEC-FSYCH SVC \$222 \$223 \$23 \$3 \$3 \$3 0000.2000.2140.2101 INSERC-FSYCH SVC \$223 \$23 \$3 \$3 \$3 \$3 0000.2000.2140.2101 WIRENED-SPECH \$21 \$23 \$3<	CostCenter: SPECIAL ELEME	NTARY - 2016	\$47,063	\$49,031	\$1,968	4.18		
0000 2800 2140,1010 SMARIESSECFFYCH SVC 515,228 515,747 5459 3.00 0000 2800 2140,2111 EMTIN-BECFFSYCH SVCS 54,824 519 512 562 0000 2800 2140,2111 EMTIN-BECFFSYCH SVCS 52.07 \$219 \$12 5.62 0000 2800 2140,2112 DISMBULTY-SEC-FSYCH SVCS \$207 \$203 \$203 \$203 \$20 0000 2800 2140,2112 DISMBULTY-SEC-FSYCH SVCS \$203 \$203 \$203 \$20 \$00 0000 2800 2140,2110 MSMELCHY-SICS \$210 \$21<	Psych Svcs- SEC							
0000.2800.240.2110 HEALTH-SEC-FSYCH SVCS 54,824 5396 9.00 0000.2800.240.2111 DENTAL-SEC-FSYCH SVCS \$207 \$219 \$12 5.2 0000.2800.240.2112 DISABILITY-SEC-FSYCH SVCS \$207 \$219 \$1 3.00 0000.2800.240.2112 DISABILITY-SEC-FSYCH SVC \$222 \$222 \$223 \$23 0000.2800.240.2110 MSR-SEC-FSYCH SVC \$222 \$223 \$23 \$20 0000.2800.240.210 MSR-SEC-FSYCH SVC \$223 \$23 \$20 \$00 0000.2800.240.210 MSR-SEC-FSYCH SVC \$2110.3 \$2110.3 \$210.3 \$21.03 0.000.2800.2140.210 MSR-SEC-FSYCH SVC \$21.03 \$21.03 \$21.03 \$21.03 0.000.2800.2140.2110 MSR-SEC-FSYCH SVC \$21.02 \$21.03 \$21.02 \$2.00 0.000.2800.2160.2110 MSR-SEC-FSYCH SVC \$21.02 \$2.964 \$2.5 \$2.964 0.000.2800.2160.2110 MARESELEM-SPEECH \$19.26 \$3.976 \$4.537 0.000.2800.2160.2111 PMARESELEM-SPEE	100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	\$15,288	\$15,747	\$459	3.00		
0000.2800.2140.2111 DENTAL-SEC-PSYCH SVCS \$207 \$219 \$12 \$62 0000.2800.2140.2110 BIABILITY-SEC-PSYCH SVC \$20 \$20 \$20 \$20 \$00 0000.2800.2140.2110 IFICAMED SEC-PSYCH SVC \$222 \$228 \$19 3.00 0000.2800.2140.2110 WERSEC-PSYCH SVC \$222 \$228 \$655 \$19 3.00 0000.2800.2140.2110 WERSEC-PSYCH SVC3 \$615 \$21,027 \$804 4.25 0.000.2800.2140.2110 WERRENOMP-SEC-PSY \$21,023 \$21,027 \$804 4.25 0.000.2800.2140.2110 WERRENOMP-SEC \$21,023 \$21,027 \$804 4.25 0.000.2800.2160.2110 WERRENOMP-SEC \$80,086 \$70,056 \$2,804 4.25 0.000.2800.2160.110 SAARESELEM-SPEECH \$81,912 \$19,261 \$2,804 4.25 0.000.2800.2160.2110 HEALTH-ELEM-SPEECH \$51,927 \$2,804 30.75 \$2,804 0.000.2800.2160.2110 HEALTH-ELEM-SPEECH \$51,927 \$2,804 30.75 \$2	100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	\$4,426	\$4,824	\$398	00.6		
0000.2800.2140.2112 DIABILITY-SEC-PSYCH SVC \$20 \$00 000 0000.2800.2140.2210 FICAMED-SEC-PSYCH SVC \$222 \$228 \$19 3.00 0000.2800.2140.2210 MSR-SEC-PSYCH SVC \$222 \$228 \$19 3.00 0000.2800.2140.2710 MSR-SEC-PSYCH SVC \$236 \$555 \$19 3.00 0000.2800.2140.2710 WEMPLOYMENT-SEC-PSY \$21 \$21 \$23 \$20 0000.2800.2140.2710 WEMPLOYMENT-SEC-PSY \$21 \$21 \$23 \$20 0000.2800.2140.2710 WEMPLOYMENT-SEC-PSY \$21,033 \$21,037 \$21,627 \$20 0000.2800.2160.2110 WEMPLOYMENT-SEC-PSY \$21,033 \$21,927 \$384 4.25 SYCH SVCS - 2140 SALARESELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 SYCH SVCS - 2140 SALARESELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 .SYCH SVCS - 2140 SALARESELEM-SPEECH \$91,212 \$11,261 \$28,049 30.75 .O000.2800.2160.2110	100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	\$207	\$219	\$12	5.62		
0000.2800.2140.Z10 FICAMED-SEC-FSYCH SVC \$222 \$228 \$19 3.00 0000.2800.2140.Z10 MSR-SEC-FSYCH SVCS \$636 \$635 \$19 3.00 0000.2800.2140.Z10 MSR-SEC-FSYCH SVCS \$636 \$635 \$519 3.00 0000.2800.2140.Z10 WEMPLOYMENT-SEC-FSY \$21 \$23 \$23 \$20 0.00 0000.2800.2140.Z10 WEMPLOYMENT-SEC-FSY \$21,033 \$21,027 \$88,095 \$21,033 \$21,027 \$4.25 0000.2800.2160.2100 WEMERCHAR-SEC-FSY \$21,033 \$27,053 \$2,862 4.25 SYCH SVCS - 2140 \$58,095 \$70,958 \$2,862 4.25 \$2,662 SYCH SVCS - 2140 \$86,095 \$70,958 \$2,862 4.25 \$2,662 SYCH SVCS - 2140 SARIES-ELEM-SPEECH \$81,70,958 \$2,864 4.25 \$2,603 SYCH SVCS - 2140 SARIES-ELEM-SPEECH \$31,212 \$119,261 \$2,804 30,75 . O000.2800.2160.2111 HEALTH-ELEM-SPEECH \$31,212 \$19,261 \$3,84	100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	\$20	\$20	\$0	0.00		
.000.2800.2140.2310 MSR-SEC-PSYCH SVCS \$636 \$655 \$19 3.00 .000.2800.2140.2710 UNEMPLOYMENT-SEC-PSY \$231 \$23 \$20 0.00 .000.2800.2140.2710 WORKERS COMP-SEC-PSY \$21,033 \$21,927 \$8894 4.25 .000.2800.2140.2710 WORKERS COMP-SEC-PSY \$21,033 \$21,927 \$894 4.25 .000.2800.2140 \$21,033 \$21,927 \$894 4.25 .07CH SVCS - 2140 \$88,096 \$70,958 \$2,862 4.25 .07CH SVCS - 2140 \$88,096 \$70,958 \$2,862 4.25 .000.2800.2160.1010 SALARIES-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 .000.2800.2150.2110 HEALTH-ELEM-SPEECH \$91,212 \$119,261 \$39,46 66.53 .0000.2800.2150.2111 DENTA-ELEM-SPEECH \$31,75 \$3,976 66.53 \$45,37 .0000.2800.2150.2111 DENTA-ELEM-SPEECH \$51,964 66.53 \$45,37 \$45,37 .000.220.2150.2111 DENTA-ELEM-SPEECH \$30,75	100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	\$222	\$228	\$7	3.00		
.000.280.2140.2610 UNEMPLOYMENT-SEC/PSV \$23 \$23 \$20 0.00 .000.280.2140 WORKERS COMP-SEC/PSV \$21 \$21 \$21 \$21 \$0 0.00 .000.280.2140 WORKERS COMP-SEC/PSV \$21,033 \$21,927 \$89.4 4.25 SYCH SUCS - 2140 \$68,096 \$70,958 \$70,958 \$2,862 4.20 SYCH SUCS - 2140 \$81,012 \$68,096 \$70,958 \$2,862 4.20 SYCH SUCS - 2140 SatateS-ELEM-SPECH \$81,212 \$119,261 \$2,862 4.20 .000.2800.2150.110 SatateS-ELEM-SPECH \$81,212 \$119,261 \$28,049 30.75 .000.2800.2150.2110 HEALTHELEM-SPECH \$51,98 \$9,372 \$3,984 66.53 .0000.2800.2150.2111 DENTAL-ELEM-SPECH \$30,75 \$3,984 66.53 5180 .0000.2800.2150.2111 DENTAL-ELEM-SPECH \$30,75 \$3,984 66.53 5180 .0000.2800.2150.2111 DENTAL-ELEM-SPECH \$30,75 \$3,984 66.53 5180 <	100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	\$636	\$655	\$19	3.00		
.000.280.2140.2710 WORKERS COMP-SEC-PSY \$21,033 \$21,927 \$00 iter: SPECIAL SECONDARY - 2026 \$21,033 \$21,927 \$89.4 4.25 SYCH SVCS - 2140 \$51,033 \$21,927 \$89.4 4.25 SYCH SVCS - 2140 \$68,096 \$70,958 \$2,862 4.20 SYCH SVCS - 2140 \$68,096 \$70,958 \$2,862 4.20 SYCH SVCS - 2140 \$81,926 \$5,964 \$5,662 4.20 .0000.2800.2150.110 SALARES-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 .0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,984 66.53 30.75 .0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,984 66.53 45.37 .0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$30,75 \$45.37 45.37	100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	\$23	\$23	\$0	0.00		
Iter: SPECIAL SECONDARY - 2026 \$21,033 \$21,927 \$894 4.25 SYCH SVCS - 2140 \$68,096 \$70,958 \$2,862 4.20 I. Speech 1 1 1 1 1 000.2800.2150.110 Nates-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 000.2800.2150.2110 HEALTHELEM-SPEECH \$91,212 \$119,261 \$3,934 66.53 000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,988 \$3,997 \$3,984 66.53 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,986 \$5,198 \$45.37 45.37 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,986 \$5,198 \$5,198 \$5,198 \$6.6.3 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,986 \$5,198 \$5,198 \$5,198 \$5,198 \$5,198 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,998 \$5,198 \$5,198 \$5,198 \$5,280 \$5,188 \$5,188 \$5,280 \$5,188 \$5,280 \$5,188 \$5,280 \$5,188 \$5,280 \$5,188 \$5,188 \$5,188 \$5,1	100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	\$211	\$211	\$0	0.00		
SYCH SVCS - 2140 \$68,096 \$70,958 \$2,862 4.20 I. Speech 000.2800.2160.1010 SALARIES-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 . .000.2800.2160.2110 HEALTH-ELEM-SPEECH \$91,212 \$119,261 \$3,984 66.53 .000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 .000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$516 \$180 45.37	CostCenter: SPECIAL SECON	4DARY - 2026	\$21,033	\$21,927	\$894	4.25		
I. Speech Salaries-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30.75 0000.2800.2150.2110 HEALTH-ELEM-SPEECH \$5,988 \$9,972 \$3,984 66.53 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,988 \$9,972 \$3,984 66.53 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,988 \$9,972 \$3,984 66.53 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,988 \$180 45,37 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45,37 02/10/2022 2:32:48 PM Report: 7021.4.11 Page: Page:	Func: PSYCH SVCS - 2140		\$68,096	\$70,958	\$2,862	4.20		
0000.2800.2150.1010 SALARIES-ELEM-SPEECH \$91,212 \$119,261 \$28,049 30,75 0000.2800.2150.2110 HEALTH-ELEM-SPEECH \$5,988 \$9,972 \$3,984 66.53 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$5,986 \$576 \$180 45.37 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 02/10/2022 2:32:48 PM Report: 7021.4.11 Page:	Elem. Speech							
0000.2800.2150.2110 HEALTH-ELEM-SPEECH \$5,984 66.53 53,984 66.53 .0000.2800.2150.2111 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 .0000.2800.2150.2113 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 .0000.2800.2150.2160.2110 DENTAL-ELEM-SPEECH \$396 \$576 \$180 45.37 .0010/2022 2:32:48 PM Report: 2021.4.11 Page: Page:	100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	\$91,212	\$119,261	\$28,049	30.75		
.000.2800.2150.211 DENTAL-ELEM-SPECH \$396 \$576 \$180 45.37 02/10/202 2:32:48 PM Report: 701GLGenBudgetRptUsingDefinition	100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	\$5,988	\$9,972	\$3,984	66.53		·
02/10/2022 2:32:48 PM Report: 2021.4.11 Page: ptGLGenBudgetRptUsingDefinition	100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	\$396	\$576	\$180	45.37		
rptGLGenBudgetRptUsingDefinition	02/10/2022			0	2021.4.11		Page	
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		Li	Lisbon School Department	Department			
Budget Summary Report 22-23	sport 22-23						
Fiscal Year: 2021-2022		<u>ה</u> ו	Print accounts with zero balance		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date: 2/28/2022]8	L Exclude inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET	active accounts with zero ba 22-23 SUPT. BUDGET	alance		
Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0	0.0		
100.2016.0000.2800.2150.2210	FICAMED-ELEM-SPEECH	\$1,323	\$1,835	\$512	38.71		
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$3,794	\$5,263	\$1,469	38.71		
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	\$103	\$103	\$0	0.00		
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	\$445	\$445	\$0	0.00		
CostCenter: SPECIAL ELEMENTARY - 2016	ITARY - 2016	\$103,606	\$137,799	\$34,193	33.00		
SEC. Speech							
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$34,024	\$41,118	\$7,094	20.85		2
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$6,653	\$7,706	\$1,052	15.81		
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$663	\$744	\$81	12.22		
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	\$115	\$115	\$0	0.00		
100.2026.0000.2800.2150.2210	FICAMED-SEC-SPEECH	\$493	\$596	\$103	20.85		
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$1,415	\$1,711	\$295	20.85		
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	\$34	\$34	\$0	0.00		
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$329	\$329	\$0	0.00		
CostCenter: SPECIAL SECONDARY - 2026	DARY - 2026	\$43,727	\$52,353	\$8,626	19.73		2.
Func: SPEECH - 2150		\$147,333	\$190,152	\$42,819	29.06		
Elem. OT							
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$89,156	\$95,638	\$6,482	7.27		
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$22,218	\$24,218	\$2,000	9.00		
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,596	\$1,685	06\$	5.62		
100,2016.0000,2800.2160.2112	DISABILITY-ELEM-OT	\$265	\$265	\$0	0.00		
100.2016.0000.2800.2160.2210	FICAMED-ELEM-OT	\$1,293	\$1,387	\$94	7.27		•
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Budget Summary Report 22-23

Fiscal Year: 2021-2022

A Round to whole dollars Account on new page Print accounts with zero balance
 Evaluate inactive accounts with zer

Definition: 22-23 SUPT. BUDGET
Definition: 22-23 SUP
Definition:

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ance	PERCENT	UIFFERENCE	7.27	0.00	0.00	7.50	7.50		0.00	0.00	0.00	0.00	(100.00)	(100.00)	(100.00)	(0.13)	10.06		0.00	0.00	0.00	0.00	0.00	
active accounts with zero bal 22-23 SUPT, BUDGET	DOLLAR	UILTEKENGE	\$270	\$0	\$0	\$8,935	\$8,935		\$0	\$0	\$0	\$0	(\$7)	(\$21)	(\$28)	(\$28)	\$55,496		\$0	\$0	\$0	\$0	\$0	2021.4.11
Exclude inactive accounts with zero balance Definition: 22-23 SUPT. BUDGET	FY22-23 SUPT		\$3,979	\$137	\$735	\$128,043	\$128,043		\$20,967	57	\$21	\$20,995	\$0	\$0	\$0	\$20,995	\$606,872		\$21,500	\$312	\$894	\$1,779	\$24,485	
□ā	FY21-22 BUDGET		\$3,709	\$137	\$735	\$119,109	\$119,109		\$20,967	\$7	\$21	\$20,995	\$7	\$21	\$28	\$21,023	\$551,376		\$21,500	\$312	\$894	\$1,779	\$24,485	
To Date: 2/28/2022		Description	MSR-ELEM-OT	UNEMPLOYMENT-ELEM-OT	WORKERS COMP-ELEM-OT	ARY - 2016			SALARIES-PT-ELEM	FICAMED-ED TECHS	MSR-ED TECH-PT-ELEM	ARY - 2016	FICA/MED-ED TECHS	MSR-ED TECH	4RY - 2026		HER - 2800	iguage	SALARIES-TUTORS-ESL-ELI	FICA/MED-TUTOR-ESL-ELEI	MSR-ESL-ELEM	PROF SVCS-ESL-ELEM	ARY - 2016	PM Report:
From Date: 2/1/2022		Account	100.2016.0000.2800.2160.2310		100.2016.0000.2800.2160.2710	CostCenter: SPECIAL ELEMENTARY - 2016	Func: OT - 2160	Elem. PT	100.2016.0000.2800.2180.1020	100.2016.0000.2800.2180.2220	100.2016.0000.2800.2180.2320	CostCenter: SPECIAL ELEMENTARY - 2016	100.2026.0000.2800.2180.2220	100.2026.0000.2800.2180.2320	CostCenter: SPECIAL SECONDARY - 2026	Func: PT - 2180	Prog: SPECIAL PROGRAMS-OTHER - 2800	English as a Second Language	100.2016.0000.4100.1000.1210	100.2016.0000.4100.1000.2210	100.2016.0000.4100.1000.2310	100.2016.0000.4100.1000.3000	CostCenter: SPECIAL ELEMENTARY - 2016	Printed: 02/10/2022 2:32:48 PM

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	List	oon School	Lisbon School Department		
Budget Summary Report 22-23					
Fiscal Year: 2021-2022		Print accounts with zero balance		Round to whole dollars	Account on new page
From Date: 2/1/2022 To Date: 2/28/2022		Definition: 22-23 SI	Exclude inactive accounts with zero balance finition: 22-23 SUPT. BUDGET	alance	
Account Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	
100.2026.0000.4100.1000.3000 PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0	0.00	
CostCenter: SPECIAL SECONDARY - 2026	\$2,220	\$2,220	\$0	0.00	
Func: - 1000	\$26,705	\$26,705	\$0	0.00	
Prog: ENGLISH AS A SECOND LANGUAGE - 4100	\$26,705	\$26,705	\$0	0.00	
Gartley Street School					
100.2028.0000.4200.1000.1010 SALARIES-TEACHERS-GSS	\$360,666	\$356,563	(\$4,103)	(1.14)	141
100.2026.0000.4200.1000.1020 SALARIES-ED TECHS-GSS	\$266,700	\$288,167	\$21,467	8.05	
	\$89,885	\$92,868	\$2,983	3.32	
	\$13,000	\$13,000	\$0	0.00	
100.2026.0000.4200.1000.2110 HEALTH-TEACHERS-GSS	\$71,818	\$78,949	\$7,131	9.93	
	\$5,003	\$5,003	\$0	0.00	
	\$680	\$680	\$0	0.00	
100.2026.0000.4200.1000.2120 HEALTHED TECHS-GSS	\$76,820	\$76,820	\$0	0.00	
100.2026.0000.4200.1000.2121 DENTAL-ED TECHS-GSS	\$4,680	\$2,331	(\$2,349)	(50.19)	×
	\$1,000	\$1,000	\$0	0.00	
100.2026.0000.4200.1000.2140 HEALTH-DIRECTOR-GSS	\$8,879	\$10,073	\$1,194	13.44	
	\$492	\$629	\$137	27.78	
100.2026.0000.4200.1000.2142 DISABILITY-DIRECTOR-GSF	\$550	\$550	\$0	0.00	
100.2026.0000.4200.1000.2210 FICA/MED-TEACHERS-GSS	\$5,670	\$5,170	(\$500)	(8.81)	
100.2026.0000.4200.1000.2220 FICA/MED-ED TECHS-GSS	\$6,673	\$6,939	\$267	4.00	
100.2026.0000.4200.1000.2240 FICA/MED-DIRECTOR-GSS	\$1,303	\$1,315	\$11	0.87	
100.2026.0000.4200.1000.2310 MSR-TEACHERS-GSS	\$16,266	\$14,833	(\$1,433)	(8.81)	
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Budget Summary Report 22-23 Fiscal Year: 2021-2022

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

From Date: 2/1/2022	To Date:	2/28/2022	Definition:	clude inactive action: 22-23 St	Exclude inactive accounts with zero balance sfinition: 22-23 SUPT, BUDGET	ance	
Account	Description		FY21-22 I BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS		\$8,921	\$9,819	\$838	10.06	
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS		\$3,739	\$3,772	\$33	0.87	
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-C	HER-C	\$5,016	\$5,016	\$0	0:00	
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	CHEF	\$69	\$69	\$0	00.0	
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	TECH	\$69	\$69	\$0	00.0	
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	ECTO	\$55	\$55	\$0	00.0	
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	CHEF	\$663	\$663	\$0	0.00	
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	TECH	\$231	\$231	\$0	0.00	
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS		\$111	\$111	\$0	0.00	
100.2026.0000.4200.1000.3000	PROF SVCS- GSS		\$5,040	\$5,040	\$0	0.00	
100.2026.0000.4200.1000.6100	SUPPLIES-GSS		\$7,250	\$8,338	\$1,088	15.01	
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	RUCTI	\$2,495	\$2,495	\$0	0.00	
100.2026.0000.4200.1000.8100	DUES&FEES-GSS		\$3,415	\$3,415	\$0	0.00	
CostCenter: SPECIAL SECONDARY - 2026	ARY - 2026		\$967,159	\$993,981	\$26,823	2.77	
Func: - 1000			\$967,159	\$993,981	\$26,823	2.77	
Secretary- GSS							
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	SECR	\$41,301	\$42,390	\$1,090	2.64	
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRE1	ECRET	\$17,703	\$19,297	\$1,593	9.00	
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRE1	ECRET	\$975	\$1,030	\$55	5.62	
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECRI	SECRI	\$3,160	\$3,160	\$0	0.00	
CostCenter: SPECIAL SECONDARY - 2026	JARY - 2026		\$63,139	\$65,876	\$2,738	4.34	
Func: SPECIAL ADMIN - 2330			\$63,139	\$65,876	\$2,738	4.34	
Prog: ALTERNATIVE ED - 4200	-		\$1,030,298	\$1,059,858	\$29,560	2.87	

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Budget Summary Report 22-23	eport 22-23						
				Print accounts with zero balance Exclude inactive accounts with z	2	Round to whole dollars balance	Account on new page
From Date: 2/1/2022	To Date:	2/28/2022	Defit	Definition: 22-23 SU	22-23 SUPT. BUDGET		
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	
Elem. G&T							
100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T.	(S-G&T.	\$28.947	\$29.815	\$868	3.00	
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-EI	-G&T-EI	\$4,158	\$4,533	\$374	9.00	
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-EI	-G&T-EI	\$414	\$438	\$23	5.62	
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&1	RS-G&1	\$254	\$254	\$0	0.00	
100.2016.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	S-G&T-	\$420	\$432	\$13	3.00	
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEN	T-ELEN	\$1,204	\$1,240	\$36	3.00	
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	WEITEM	\$1,298	\$1,298	\$0	0.00	
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	EACHEF	\$103	\$103	\$0	0.00	
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	EACHEF	\$490	\$490	\$0	0.00	
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	×	\$630	\$630	\$0	0.00	
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	EM	\$174	\$174	\$0	0.00	
CostCenter: SPECIAL ELEMENTARY - 2016	ENTARY - 2016		\$38,093	\$39,407	\$1,314	3.45	
Sec. G&T				*			
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T.	RS-G&T.	\$28,947	\$29,815	\$868	3.00	
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	-G&T-SI	\$4,158	\$4,533	\$374	9.00	
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	-G&T-SI	\$414	\$438	\$23	5.62	
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&1	IRS-G&1	\$74	\$74	\$0	0.00	
100.2026.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	RS-G&T-	\$420	\$432	\$13	3.00	
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	T-SEC	\$1,204	\$1,240	\$36	3.00	
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	EACHEF	\$34	\$34	\$0	0.00	
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	EACHEF	\$345	\$345	\$0	0.00	
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC		\$2,051	\$2,051	\$0	0.00	
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	EC	\$174	\$174	\$0	0.00	
CostCenter: SPECIAL SECONDARY - 2026	NDARY - 2026		\$37,822	\$39,136	\$1,314	3.47	
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Budget Summary Report 22-23

Budget Summary Report 22-23	eport 22-23							
Fiscal Year: 2021-2022			ئى تى 	Print accounts with zero balance	5	Round to whole dollars helance	Account on new page	
From Date: 2/1/2022	To Date: 2/	2/28/2022	Definition:	ition: 22-23 SI	22-23 SUPT. BUDGET			
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE		
Func: - 1000			\$75,915	\$78,544	\$2,629	3.46		I
8								
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC	ដ	\$2,400	\$2,400	\$0	0.00	,	
CostCenter: SPECIAL SECONDARY - 2026	DARY - 2026		\$2,400	\$2,400	\$0	0.00		
Func: TRANSPORTATION - 2700	002		\$2,400	\$2,400	\$0	00.00		
Prog: GIFTED & TALENTED - 4900	4900		\$78,315	\$80,944	\$2,629	3.36		
Co-Curricular- PWS								
100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURF	IRF	\$35,085	\$36,137	\$1,053	3.00		
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	S	\$50,698	\$50,698	\$0	0.00		
100.2126.0000.9100.1200.2140	HEALTH-ADMIN-CO CURR-F	R-F	\$12,675	\$13,816	\$1,141	9.00		
100.2126.0000.9100.1200.2141	DENTAL-ADMIN-CO CURR-F	R-F	\$768	\$811	\$43	5.59		
100.2126.0000.9100.1200.2142	DISABILITY-ADMIN-CO CUR	UR	\$193	\$193	\$0	0.00		
100.2126.0000.9100.1200.2200	FICAMED-CO CURR-PWS	S	\$1,787	\$1,787	\$0	0.00		
100.2126.0000.9100.1200.2240	FICAMED-ADMIN-CO CURR	RR	\$509	\$524	\$15	3.00		
100.2126.0000.9100.1200.2300	MSR-CO CURR-PWS		\$1,229	\$1,229	90	0.00		
100.2126.0000.9100.1200.2340	MSR-ADMIN-CO CURR-PWS	WS	\$1,460	\$1,503	\$44	3.00		
100.2126.0000.9100.1200.2540	TUITION REIMB-ADMIN-CO	Ō	\$650	\$0	(\$650)	(100.00)		
100.2126.0000.9100.1200.2600	UNEMPLOYMENT-CO CURF	JRF	\$241	\$241	\$0	0.00		
100.2126.0000.9100.1200.2640	UNEMPLOYMENT-ADMIN-CI	õ	\$34	\$34	\$0	0.00		
100.2126.0000.9100.1200.2700	WORKERS COMP-CO CURF	JRF	\$3,759	\$3,759	\$0	0.00		
100.2126.0000.9100.1200.2740	WORKERS COMP-ADMIN-CI	Ō	\$679	\$679	\$0	0.00		
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Budget Summary Report 22-23

Fiscal Year: 2021-2022

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

alance	PERCENT DIFFERENCE	0.0	0.00	0.00	1.35	1.35	0.00	0.00	0.00	1.30			3.00	0.00	0.00	5.59	0.00	0.00	3.00	0.00	3.00	0.00	
active accounts with zero ba 22-23 SUPT. BUDGET	DOLLAR	\$0	\$0	\$0	\$1,645	\$1,645	\$0	\$0	\$0	\$1,645			\$1,186	0\$	\$0	\$43	\$0	\$0	\$17	\$0	\$49	\$	
Exclude inactive accounts with zero balance Definition: 22-23 SUPT, BUDGET	FY22-23 SUPT BUDGET	\$5,810	\$4,378	\$1,575	\$123,174	\$123,174	\$5,313	\$5,313	\$5,313	\$128,487			\$40,705	\$125,947	\$12,168	\$811	\$219	\$5,060	\$590	\$2,552	\$1,693	\$863	
	FY21-22 BUDGET	\$5,810	\$4,378	\$1,575	\$121,529	\$121,529	\$5,313	\$5,313	\$5,313	\$126,842			\$39,519	\$125,947	\$12,168	\$768	\$219	\$5,060	\$573	\$2,552	\$1,644	\$863	
To Date: 2/28/2022	Description	PROF SVCS-CO CURR-PWS	SUPPLIES-CO CURR-PWS	DUES&FEES-CO CURR-PW:	JRES - 2126		CO-CURRICULAR TRIP COS	JRES - 2126	200	M - 9100			SALARIES-ADMIN-CO CURF	STIPENDS-CO CURR-LHS	HEALTH-ADMIN-CO CURR-L	DENTAL-ADMIN-CO CURR-L	DISABILITY-ADMIN-CO CUR	FICAMED-CO CURR-LHS	FICAMED-ADMIN-CO CURR	MSR-CO CURR-LHS	MSR-ADMIN-CO CURR-LHS	UNEMPLOYMENT-CO CURF	~
From Date: 2/1/2022	Account	100.2126.0000.9100.1200.3000	100.2126.0000.9100.1200.6100	100.2126.0000.9100.1200.8100	CostCenter: PWS EXPENDITURES - 2126	Func: - 1200	100.2126.0000.9100.2700.8500	CostCenter: PWS EXPENDITURES - 2126	Func: TRANSPORTATION - 2700	Prog: CO CURRICULAR-ELEM - 9100	ę	Co-Curricular- LHS	100.2206.0000.9500.1200.1040	100.2206.0000.9500.1200.1500	100.2206.0000.9500.1200.2140	100.2206.0000.9500.1200.2141	100.2206.0000.9500.1200.2142	100.2206.0000.9500.1200.2200	100.2206.0000.9500.1200.2240	100.2206.0000.9500.1200.2300	100.2206.0000.9500.1200.2340	100.2206.0000.9500.1200.2600	

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			LIS	LISDON SCHOOI DEPARTMENT	Uepartment			
Budget Summary Report 22-23	sport 22-23			-				
Fiscal Year: 2021-2022				Print accounts with zero balance Exclude inactive accounts with zero balance	2	C Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022] D d	Definition: 22-23 SL	22-23 SUPT. BUDGET			
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE		
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-CI	DMIN-CI	604					
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	O CURF	86 070	404 070 an	0.9	0.00		
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	D-NIMC	e 10'ne	e i oce	D¢	0.00		
100 2206 0000 0500 1200 2000			\$1,639	\$1,639	80	0.00		27
0000.0001.0000.0000.0001	FRUE SVUS-UU CURR-LHS	AR-LHS	\$38,288	\$38,288	\$0	0.00		•
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	SHLS	\$18,620	\$18,620	\$0	0.00		
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	RR-LHS	\$3,360	\$3,360	\$0	0.00		
CostCenter: LHS EXPENDITURES - 2206	tes - 2206		\$257,334	\$258,629	\$1,296	0.50		
Func: - 1200			\$257,334	\$258,629	\$1,296	0.50		e
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	RIP COS	\$27,468	\$27.468	S 0	000		
CostCenter: LHS EXPENDITURES - 2206	tes - 2206		\$27,468	\$27,468	0\$	0.00		÷
Func: TRANSPORTATION - 2700	00		\$27,468	\$27,468	\$0	0.00		
Prog: CO CURRICULAR-SEC - 9500	9500		\$284,802	\$286,097	\$1,296	0.45		
Fund: GENERAL FUND - 100		\$	\$18,086,259	\$18,843,121	\$756,862	4.18		
Adult Ed								
150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	ш	\$15,000	\$15,000	\$0	0.00		u.
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE		\$218	\$218	\$0	0.00		
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE		\$624	\$624	\$0	0.00		
150.2046.0000.6000.2300.5310	POSTAGE-AE		\$1,660	\$1,660	\$0	0.00		
150.2046.0000.6000.2300.5400	ADVERTISING-AE		\$3,500	\$3,500	\$0	0.00		
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			LIS	LISDON SCHOOI DEPARTMENT	Department			
Budget Summary Report 22-23	eport 22-23							
Fiscal Year: 2021-2022				Print accounts with zero balance Evolute inactive accounts with zero		Round to whole dollars	Account on new page	
From Date: 2/1/2022	To Date:	2/28/2022		Definition: 22-23 SI	22-23 SUPT. BUDGET	B		
			FY21-22 BUDGET	FY22-23 SUPT RUDGET	DOLLAR	PERCENT		
Account	Description			10000				
150.2046.0000.6000.2300.5800	TRAVEL-AE		\$50	\$50	. 0\$	0.00		
150,2046.0000.6000.2300.6100	SUPPLIES-AE		\$600	\$600	\$0	0.00		
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE		\$300	\$300	\$0	0.00		
150.2046.0000.6000.2300.8100	DUES&FEES-AE		\$975	\$975	\$0	0.00		
150.2046.0000.6000.2300.8130	AE HISET FEES-AE		\$175	\$175	\$0	0.00		
CostCenter: ADULT ED - 2046			\$23,102	\$23,102	\$0	0.00		·
Func: GEN ADMIN - 2300			\$23,102	\$23,102	\$0	0.00		
Prog: ADMIN-AE - 6000			\$23,102	\$23,102	\$0	0.00		
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE		\$500	\$500	\$0	0.00		
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE		\$500	\$500	\$0	0.00		
CostCenter: ADULT ED - 2046			\$1,000	\$1,000	\$0	0.00		
Func: - 1000			\$1,000	\$1,000	\$0	0.00		
Prog: HIGH SCHOOL DIPLOMA - 6500	A - 6500		\$1,000	\$1,000	\$0	0.00		
Fund: ADULT EDUCATION - 150	50		\$24,102	\$24,102	\$0	0.00		
615.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENRI	SENRI	\$4,965	\$4,965	\$0	0.00		•
CostCenter: ADULT ED - 2046			\$4,965	\$4,965	\$0	0.00		
Func: - 1000			\$4,965	\$4,965	\$0	0.00		
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5			Lis	Lisbon School Department	Department		
Budget Summary Report 22-23	port 22-23				a		
Fiscal Year: 2021-2022				Print accounts with zero balance		Round to whole dollars	Account on new page
From Date: 2/1/2022	To Date:	2/28/2022		L Exclude inactive accounts with zero balance Definition: 22-23 SUPT, BUDGET	active accounts with zero ba 22-23 SUPT, BUDGET	llance	
Account	Description		FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR	PERCENT DIFFERENCE	
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-	ENT,	\$400	\$400	\$0	0.00	
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHI	RICHI	\$736	\$736	\$0	0.00	
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AF	NT-AE	\$2,475	\$2,475	\$0	0.00	
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	AE	\$350	\$350	\$0	0.00	
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	CHME	\$590	\$590	\$0	0.00	
CostCenter: ADULT ED - 2046			\$4,551	\$4,551	\$0	0.00	
Func: GEN ADMIN - 2300			\$4,551	\$4,551	\$0	0.00	
Prog: ENRICHMENT-AE (GENERAL) - 6200	RAL) - 6200		\$9,516	\$9,516	\$0	0.00	
Fund: ADULT ED ENRICHMENT - 615	r - 615		\$9,516	\$9,516	\$0	00.0	
Grand Total:		67	\$18,119,877	\$18,876,738	\$756,862	4.18	
				End of Report	port		

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