

Lewiston-Altura Public Schools

STATEMENT OF EXPENDITURES FOR THE MONTH ENDED SEPTEMBER 2023

| Description | 202402 | | 202313 | | 202403 | |
|--------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | Budget 22REV | Year to Date % | Budget 23REV | Year to Date % | Budget 24ADP | Year to Date % |
| 01 General | | | | | | |
| 100 Salaries & Wages | 5,718,354.00 | 72,157.48 1% | 5,121,079.56 | 4,986,219.37 97% | 4,893,585.00 | 72,157.48 1% |
| 200 Employee Benefits | 1,502,064.00 | 57,632.51 4% | 1,383,286.32 | 1,334,661.08 96% | 1,287,608.00 | 57,632.51 4% |
| 300 Purchased Services | 1,475,698.00 | 123,588.89 8% | 1,529,536.00 | 1,697,646.28 111% | 1,679,508.00 | 123,588.89 7% |
| 400 Supplies & Materials | 613,217.00 | 95,955.71 16% | 518,595.32 | 474,908.07 92% | 463,377.00 | 95,955.71 21% |
| 500 Capital Expenditures | 264,506.00 | 82,226.86 31% | 361,981.75 | 376,675.59 104% | 365,600.00 | 82,226.86 22% |
| 800 Other Expenditures | 60,858.00 | 11,903.25 20% | 49,224.00 | 60,413.12 123% | 52,940.00 | 11,903.25 22% |
| 01 General | 9,634,697.00 | 443,464.70 5% | 8,963,702.95 | 8,930,523.51 100% | 8,742,618.00 | 443,464.70 5% |
| 02 Food Service | | | | | | |
| 100 Salaries & Wages | 181,000.00 | 3,260.38 2% | 191,695.00 | 203,229.14 106% | 195,019.00 | 3,260.38 2% |
| 200 Employee Benefits | 71,935.00 | 1,028.24 1% | 0.00 | 69,467.75 0% | 0.00 | 1,028.24 0% |
| 300 Purchased Services | 6,000.00 | 0.00 0% | 11,150.00 | 8,520.75 76% | 11,700.00 | 0.00 0% |
| 400 Supplies & Materials | 319,500.00 | 0.00 0% | 235,000.00 | 292,100.21 124% | 408,309.00 | 0.00 0% |
| 500 Capital Expenditures | 5,000.00 | 0.00 0% | 4,300.00 | 4,209.15 98% | 5,000.00 | 0.00 0% |
| 800 Other Expenditures | 2,750.00 | 0.00 0% | 3,000.00 | 2,956.00 99% | 4,000.00 | 0.00 0% |
| 02 Food Service | 586,185.00 | 4,288.62 1% | 445,145.00 | 580,483.00 130% | 624,028.00 | 4,288.62 1% |
| 04 Community Education | | | | | | |
| 100 Salaries & Wages | 348,243.00 | 10,838.42 3% | 328,035.92 | 322,423.39 98% | 333,164.00 | 10,838.42 3% |
| 200 Employee Benefits | 68,484.00 | 1,986.48 3% | 67,490.37 | 63,142.93 94% | 69,893.00 | 1,986.48 3% |
| 300 Purchased Services | 15,955.00 | 0.00 0% | 16,210.00 | 11,454.32 71% | 11,900.00 | 0.00 0% |
| 400 Supplies & Materials | 45,500.00 | 560.69 1% | 34,807.29 | 36,209.60 104% | 36,200.00 | 560.69 2% |
| 500 Capital Expenditures | 1,500.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 800 Other Expenditures | 100.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 04 Community Education | 479,782.00 | 13,385.59 3% | 446,543.58 | 433,230.24 97% | 451,157.00 | 13,385.59 3% |
| 06 Bldg Construction | | | | | | |
| 500 Capital Expenditures | 237,133.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 06 Bldg Construction | 237,133.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 07 Debt | | | | | | |
| 700 Debt Service | 489,750.00 | 68,287.50 14% | 498,150.00 | 498,575.00 100% | 486,325.00 | 68,287.50 14% |
| 07 Debt | 489,750.00 | 68,287.50 14% | 498,150.00 | 498,575.00 100% | 486,325.00 | 68,287.50 14% |

Lewiston-Altura Public Schools

STATEMENT OF EXPENDITURES FOR THE MONTH ENDED SEPTEMBER 2023

Sequence: Fd, O/S, Org, Pro, Crs, Fin

| Description | 202402 | | 202313 | | 202403 | |
|--------------------------|----------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|
| | Budget 22REV | Year to Date % | Budget 23REV | Year to Date % | Budget 24ADP | Year to Date % |
| 18 Agency | | | | | | |
| 800 Other Expenditures | 1,500.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 18 Agency | 1,500.00 | 0.00 0% | 0.00 | 0.00 0% | 0.00 | 0.00 0% |
| 30 Student Activity | | | | | | |
| 300 Purchased Services | 70,419.00 | 367.75 1% | 79,415.50 | 66,566.47 84% | 8,700.00 | 367.75 4% |
| 400 Supplies & Materials | 51,136.00 | 25,795.92 50% | 48,842.13 | 42,501.90 87% | 13,100.00 | 25,795.92 197% |
| 500 Capital Expenditures | 18,900.00 | 0.00 0% | 15,000.00 | 1,744.74 12% | 0.00 | 0.00 0% |
| 800 Other Expenditures | 4,100.00 | 0.00 0% | 1,506.00 | 1,506.00 100% | 0.00 | 0.00 0% |
| 30 Student Activity | 144,555.00 | 26,163.67 18% | 144,763.63 | 112,319.11 78% | 21,800.00 | 26,163.67 120% |
| Report Totals: | 11,573,602.00 | 555,590.08 5% | 10,498,305.16 | 10,555,130.86 101% | 10,325,928.00 | 555,590.08 5% |