

## Lewiston-Altura Public Schools Statement of Expenditures November 2023

Sequence: Fd, O/S, Org, Pro, Crs, Fin	Description	202213			202313			202405		
		Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
01	General									
	100 Salaries & Wages	5,718,354.00	5,438,684.17	95%	5,121,079.56	4,988,043.03	97%	4,893,585.00	1,371,067.00	28%
	200 Employee Benefits	1,502,064.00	1,356,442.91	90%	1,383,286.32	1,334,937.35	97%	1,287,608.00	387,642.72	30%
	300 Purchased Services	1,475,698.00	1,416,796.03	96%	1,529,536.00	1,706,698.68	112%	1,679,508.00	598,485.78	36%
	400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	287,638.01	62%
	500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	124,497.34	34%
	800 Other Expenditures	60,858.00	82,659.23	136%	49,224.00	82,872.79	168%	52,940.00	24,586.94	46%
	<b>01 General</b>	<b>9,634,697.00</b>	<b>8,967,120.81</b>	<b>93%</b>	<b>8,963,702.95</b>	<b>8,964,135.51</b>	<b>100%</b>	<b>8,742,618.00</b>	<b>2,793,917.79</b>	<b>32%</b>
02	Food Service									
	100 Salaries & Wages	181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	195,019.00	54,700.29	28%
	200 Employee Benefits	71,935.00	77,393.88	108%	0.00	69,467.75	0%	0.00	17,767.52	0%
	300 Purchased Services	6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	3,657.46	31%
	400 Supplies & Materials	319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	408,309.00	70,359.07	17%
	500 Capital Expenditures	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	5,000.00	3,986.06	80%
	800 Other Expenditures	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	4,000.00	1,400.00	35%
	<b>02 Food Service</b>	<b>586,185.00</b>	<b>632,570.22</b>	<b>108%</b>	<b>445,145.00</b>	<b>580,483.00</b>	<b>130%</b>	<b>624,028.00</b>	<b>151,870.40</b>	<b>24%</b>
04	Community Education									
	100 Salaries & Wages	348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	333,164.00	110,520.80	33%
	200 Employee Benefits	68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	69,893.00	22,231.57	32%
	300 Purchased Services	15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,900.00	667.00	6%
	400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	6,453.19	18%
	500 Capital Expenditures	1,500.00	749.00	50%	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%
	<b>04 Community Education</b>	<b>479,782.00</b>	<b>481,298.19</b>	<b>100%</b>	<b>446,543.58</b>	<b>433,297.06</b>	<b>97%</b>	<b>451,157.00</b>	<b>139,872.56</b>	<b>31%</b>
06	Bldg Construction									
	500 Capital Expenditures	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
	<b>06 Bldg Construction</b>	<b>237,133.00</b>	<b>250,062.94</b>	<b>105%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
07	Debt									
	700 Debt Service	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	68,287.50	14%
	<b>07 Debt</b>	<b>489,750.00</b>	<b>488,475.00</b>	<b>100%</b>	<b>498,150.00</b>	<b>498,575.00</b>	<b>100%</b>	<b>486,325.00</b>	<b>68,287.50</b>	<b>14%</b>

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Description	202213			202313			202405		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
18 Agency									
800 Other Expenditures	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
18 Agency	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
30 Student Activity									
300 Purchased Services	70,419.00	26,005.47	37%	79,415.50	66,566.47	84%	8,700.00	46,290.72	532%
400 Supplies & Materials	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	13,100.00	42,789.01	327%
500 Capital Expenditures	18,900.00	18,900.10	100%	15,000.00	1,744.74	12%	0.00	0.00	0%
800 Other Expenditures	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%	0.00	370.95	0%
30 Student Activity	144,555.00	95,049.69	66%	144,763.63	112,319.11	78%	21,800.00	89,450.68	410%
Report Totals:	11,573,602.00	10,916,076.85	94%	10,498,305.16	10,588,809.68	101%	10,325,928.00	3,243,398.93	31%