

## Lewiston-Altura Public Schools Statement of Expenditures August 2024

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

Description	202313			202413			202502		
	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%	Budget 25ADP	Year to Date	%
01 General									
100 Salaries & Wages	5,121,079.56	4,988,043.03	97%	4,694,589.00	4,903,349.39	104%	4,835,891.00	128,221.34	3%
200 Employee Benefits	1,383,286.32	1,334,937.35	97%	1,344,727.00	1,296,724.44	96%	1,182,974.00	42,881.20	4%
300 Purchased Services	1,529,536.00	1,706,698.68	112%	1,846,828.00	1,858,027.13	101%	1,817,326.00	166,829.11	9%
400 Supplies & Materials	518,595.32	474,908.07	92%	520,672.00	446,212.74	86%	314,145.00	168,872.94	54%
500 Capital Expenditures	361,981.75	376,675.59	104%	410,776.00	289,644.38	71%	396,231.00	0.00	0%
700 Debt Service	0.00	0.00	0%	2,500.00	2,500.00	100%	2,500.00	0.00	0%
800 Other Expenditures	49,224.00	82,872.79	168%	54,476.00	61,415.44	113%	43,360.00	14,720.34	34%
<b>01 General</b>	<b>8,963,702.95</b>	<b>8,964,135.51</b>	<b>100%</b>	<b>8,874,568.00</b>	<b>8,857,873.52</b>	<b>100%</b>	<b>8,592,427.00</b>	<b>521,524.93</b>	<b>6%</b>
02 Food Service									
100 Salaries & Wages	191,695.00	203,229.14	106%	189,368.00	185,521.64	98%	215,881.00	9,748.00	5%
200 Employee Benefits	0.00	69,467.75	0%	69,801.00	62,079.68	89%	64,851.00	3,305.65	5%
300 Purchased Services	11,150.00	8,520.75	76%	11,700.00	4,901.83	42%	5,400.00	1,966.04	36%
400 Supplies & Materials	235,000.00	292,100.21	124%	323,309.00	301,319.95	93%	306,809.00	0.00	0%
500 Capital Expenditures	4,300.00	4,209.15	98%	15,000.00	8,786.06	59%	0.00	0.00	0%
800 Other Expenditures	3,000.00	2,956.00	99%	2,000.00	1,829.35	91%	2,000.00	0.00	0%
<b>02 Food Service</b>	<b>445,145.00</b>	<b>580,483.00</b>	<b>130%</b>	<b>611,178.00</b>	<b>564,438.51</b>	<b>92%</b>	<b>594,941.00</b>	<b>15,019.69</b>	<b>3%</b>
04 Community Education									
100 Salaries & Wages	328,035.92	322,481.41	98%	313,960.00	294,278.58	94%	329,395.00	24,354.28	7%
200 Employee Benefits	67,490.37	63,151.73	94%	66,136.00	67,867.02	103%	78,717.00	4,496.99	6%
300 Purchased Services	16,210.00	11,454.32	71%	11,850.00	3,344.11	28%	3,600.00	1,136.22	32%
400 Supplies & Materials	34,807.29	36,209.60	104%	38,878.00	24,972.96	64%	30,878.00	2,656.24	9%
<b>04 Community Education</b>	<b>446,543.58</b>	<b>433,297.06</b>	<b>97%</b>	<b>430,824.00</b>	<b>390,462.67</b>	<b>91%</b>	<b>442,590.00</b>	<b>32,643.73</b>	<b>7%</b>
06 Bldg Construction									
300 Purchased Services	0.00	0.00	0%	0.00	0.00	0%	0.00	390.00	0%
<b>06 Bldg Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>390.00</b>	<b>0%</b>
07 Debt									
700 Debt Service	498,150.00	498,575.00	100%	507,425.00	507,425.00	100%	721,325.00	59,325.00	8%
<b>07 Debt</b>	<b>498,150.00</b>	<b>498,575.00</b>	<b>100%</b>	<b>507,425.00</b>	<b>507,425.00</b>	<b>100%</b>	<b>721,325.00</b>	<b>59,325.00</b>	<b>8%</b>
30 Student Activity									
300 Purchased Services	79,415.50	66,566.47	84%	72,400.00	72,066.07	100%	80,500.00	10,700.96	13%

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30 Student Activity									
<b>400 Supplies &amp; Materials</b>	48,842.13	42,501.90	87%	61,850.00	70,972.91	115%	69,850.00	(31.53)	(0%)
<b>500 Capital Expenditures</b>	15,000.00	1,744.74	12%	0.00	0.00	0%	0.00	0.00	0%
<b>800 Other Expenditures</b>	1,506.00	1,506.00	100%	500.00	545.95	109%	500.00	0.00	0%
<b>30 Student Activity</b>	<b>144,763.63</b>	<b>112,319.11</b>	<b>78%</b>	<b>134,750.00</b>	<b>143,584.93</b>	<b>107%</b>	<b>150,850.00</b>	<b>10,669.43</b>	<b>7%</b>
<b>Report Totals:</b>	<b>10,498,305.16</b>	<b>10,588,809.68</b>	<b>101%</b>	<b>10,558,745.00</b>	<b>10,463,784.63</b>	<b>99%</b>	<b>10,502,133.00</b>	<b>639,572.78</b>	<b>6%</b>