

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

Sequence: Fd, O/S, Org, Pro, Crs, Fin	Description	202213			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	5,438,684.17	95%	5,121,079.56	4,988,043.03	97%	4,893,585.00	578,255.56	12%
	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	181,140.71	14%
	300 Purchased Services	1,475,698.00	1,416,796.03	96%	1,529,536.00	1,697,646.28	111%	1,679,508.00	231,125.93	14%
	400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	154,773.23	33%
	500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	96,437.52	26%
	800 Other Expenditures	60,858.00	82,659.23	136%	49,224.00	85,467.12	174%	52,940.00	19,226.65	36%
01	General	9,634,697.00	8,967,120.81	93%	8,963,702.95	8,957,677.44	100%	8,742,618.00	1,260,959.60	14%
02	Food Service									
	100 Salaries & Wages	181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	195,019.00	25,550.75	13%
	200 Employee Benefits	71,935.00	77,393.88	108%	0.00	69,467.75	0%	0.00	7,717.09	0%
	300 Purchased Services	6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	3,509.54	30%
	400 Supplies & Materials	319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	408,309.00	3,896.60	1%
	500 Capital Expenditures	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	5,000.00	0.00	0%
	800 Other Expenditures	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	4,000.00	0.00	0%
02	Food Service	586,185.00	632,570.22	108%	445,145.00	580,483.00	130%	624,028.00	40,673.98	7%
04	Community Education									
	100 Salaries & Wages	348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	333,164.00	61,823.32	19%
	200 Employee Benefits	68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	69,893.00	10,987.24	16%
	300 Purchased Services	15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,900.00	164.00	1%
	400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	1,024.08	3%
	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%
04	Community Education	479,782.00	481,298.19	100%	446,543.58	433,297.06	97%	451,157.00	73,998.64	16%
06	Bldg Construction									
	500 Capital Expenditures	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
06	Bldg Construction	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
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%
07	Debt	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	68,287.50	14%

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

Sequence: Fd, O/S, Org, Pro, Crs, Fin	202213			202313			202403		
Description	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
18 Agency									
<b>800 Other Expenditures</b>	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
<b>18 Agency</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
30 Student Activity									
<b>300 Purchased Services</b>	70,419.00	26,005.47	37%	79,415.50	66,566.47	84%	8,700.00	2,736.48	31%
<b>400 Supplies &amp; Materials</b>	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	13,100.00	27,242.47	208%
<b>500 Capital Expenditures</b>	18,900.00	18,900.10	100%	15,000.00	1,744.74	12%	0.00	0.00	0%
<b>800 Other Expenditures</b>	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%	0.00	0.00	0%
<b>30 Student Activity</b>	<b>144,555.00</b>	<b>95,049.69</b>	<b>66%</b>	<b>144,763.63</b>	<b>112,319.11</b>	<b>78%</b>	<b>21,800.00</b>	<b>29,978.95</b>	<b>138%</b>
<b>Report Totals:</b>	<b>11,573,602.00</b>	<b>10,916,076.85</b>	<b>94%</b>	<b>10,498,305.16</b>	<b>10,582,351.61</b>	<b>101%</b>	<b>10,325,928.00</b>	<b>1,473,898.67</b>	<b>14%</b>