LEWISTON ELEMENTARY SCHOOL

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Lewiston Elementary
Expenditures July 1, 2025 through June 30, 2026
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	-10,483.00
Revenue Limit Sources	8010-8099	19,592.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		9,109.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	0.00
Classified Support for Districts	2200	0.00
Clerical Office Support for Districts	2400	0.00
		0.00
Statutory Benefits	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		0.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		9,109.00

Per CDE Education Protection Account can have negative ending balance
and contributions cannot be made to the EPA.

Board of Trustees

Suzie Hawkins, *President* | Gretchen Deichler, *Vice President* | Chad Cook, *Member* | Sarah Panarra, *Member* | Catherine Sidman, *Member*

LEWISTON ELEMENTARY SCHOOL IS AN EQUAL OPPORTUNITY EMPLOYER