

Lewiston-Altura Public Schools Statement of Expenditures Jan 2022

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

Description	202113		202213		202307	
	Budget 21REV	Year to Date %	Budget 22REV	Year to Date %	Budget 23ADP	Year to Date %
01 General						
100 Salaries & Wages	5,268,620.00	5,200,852.72 99%	5,718,354.00	5,438,684.17 95%	5,369,066.00	1,636,803.28 30%
200 Employee Benefits	1,360,712.00	1,299,298.02 95%	1,502,064.00	1,356,442.91 90%	1,408,847.00	408,980.74 29%
300 Purchased Services	299,470.00	262,226.20 88%	385,727.00	370,338.03 96%	253,761.00	38,399.29 15%
	0.00	795.00 0%	0.00	0.00 0%	0.00	0.00 0%
300 Purchased Services	1,024,700.00	903,579.45 88%	1,089,971.00	1,046,458.00 96%	936,157.00	195,396.05 21%
400 Supplies & Materials	445,654.00	357,568.51 80%	398,444.00	303,242.00 76%	334,235.00	151,068.69 45%
	4,533.00	0.00 0%	0.00	0.00 0%	0.00	0.00 0%
400 Supplies & Materials	280,243.00	253,106.55 90%	214,773.00	216,349.38 101%	199,950.00	32,130.58 16%
500 Capital Expenditures	645,052.00	344,778.76 53%	264,506.00	152,947.09 58%	427,555.00	144,135.91 34%
800 Other Expenditures	109,704.00	107,155.25 98%	60,858.00	82,659.23 136%	34,576.00	17,347.30 50%
900 Other Financing Uses	0.00	26,020.35 0%	0.00	0.00 0%	0.00	0.00 0%
01 General	9,438,688.00	8,755,380.81 93%	9,634,697.00	8,967,120.81 93%	8,964,147.00	2,624,261.84 29%
02 Food Service						
100 Salaries & Wages	169,424.00	167,232.83 99%	181,000.00	206,022.53 114%	176,945.00	74,909.25 42%
200 Employee Benefits	50,720.00	56,317.87 111%	71,935.00	77,393.88 108%	74,924.00	24,277.16 32%
300 Purchased Services	10,000.00	3,387.70 34%	6,000.00	2,622.60 44%	4,100.00	5,337.46 130%
400 Supplies & Materials	233,629.00	263,753.21 113%	319,500.00	340,636.77 107%	280,000.00	21,498.54 8%
500 Capital Expenditures	2,000.00	2,894.56 145%	5,000.00	4,094.44 82%	5,000.00	0.00 0%
800 Other Expenditures	6,250.00	6,830.80 109%	2,750.00	1,800.00 65%	2,500.00	(41.00) (2%)
02 Food Service	472,023.00	500,416.97 106%	586,185.00	632,570.22 108%	543,469.00	125,981.41 23%
04 Community Education						
100 Salaries & Wages	325,060.00	312,005.37 96%	348,243.00	369,872.92 106%	318,481.00	122,598.25 38%
200 Employee Benefits	63,081.00	63,101.20 100%	68,484.00	68,755.18 100%	68,696.00	23,616.27 34%
300 Purchased Services	11,465.00	6,690.43 58%	15,955.00	10,776.27 68%	15,955.00	8,808.06 55%
400 Supplies & Materials	39,461.00	24,553.05 62%	45,500.00	31,144.82 68%	35,050.00	8,288.09 24%
500 Capital Expenditures	0.00	0.00 0%	1,500.00	749.00 50%	0.00	0.00 0%
800 Other Expenditures	0.00	0.00 0%	100.00	0.00 0%	0.00	0.00 0%
04 Community Education	439,067.00	406,350.05 93%	479,782.00	481,298.19 100%	438,182.00	163,310.67 37%
06 Bldg Construction						
300 Purchased Services	0.00	27,096.00 0%	0.00	0.00 0%	0.00	0.00 0%

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	Budget 21REV	Year to Date %	Budget 22REV	Year to Date %	Budget 23ADP	Year to Date %
06 Bldg Construction						
500 Capital Expenditures	0.00	135,295.00 0%	237,133.00	250,062.94 105%	0.00	0.00 0%
06 Bldg Construction	0.00	162,391.00 0%	237,133.00	250,062.94 105%	0.00	0.00 0%
07 Debt						
700 Debt Service	491,200.00	491,675.00 100%	489,750.00	488,475.00 100%	498,325.00	76,337.50 15%
900 Other Financing Uses	0.00	769,454.86 0%	0.00	0.00 0%	0.00	0.00 0%
07 Debt	491,200.00	1,261,129.86 257%	489,750.00	488,475.00 100%	498,325.00	76,337.50 15%
18 Agency						
800 Other Expenditures	0.00	0.00 0%	1,500.00	1,500.00 100%	0.00	0.00 0%
18 Agency	0.00	0.00 0%	1,500.00	1,500.00 100%	0.00	0.00 0%
30 Student Activity						
300 Purchased Services	0.00	195.00 0%	70,419.00	26,005.47 37%	18,950.00	8,566.22 45%
400 Supplies & Materials	65,600.00	45,494.51 69%	51,136.00	48,853.12 96%	56,100.00	19,323.73 34%
500 Capital Expenditures	0.00	0.00 0%	18,900.00	18,900.10 100%	20,000.00	0.00 0%
800 Other Expenditures	0.00	2,590.00 0%	4,100.00	1,291.00 31%	1,400.00	0.00 0%
30 Student Activity	65,600.00	48,279.51 74%	144,555.00	95,049.69 66%	96,450.00	27,889.95 29%
Report Totals:	10,906,578.00	11,133,948.20 102%	11,573,602.00	10,916,076.85 94%	10,540,573.00	3,017,781.37 29%