

Lewiston-Altura Public Schools Statement of Expenditures February 2023

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

	202113			202213			202308		
	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	2,272,364.38	42%
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	562,845.98	40%
300 Purchased Services	299,470.00	262,226.20	88%	385,727.00	370,338.03	96%	253,761.00	245,967.63	97%
	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	544,939.99	58%
400 Supplies & Materials	445,654.00	357,568.51	80%	398,444.00	303,242.00	76%	334,235.00	235,428.93	70%
	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	74,813.98	37%
500 Capital Expenditures	645,052.00	344,778.76	53%	264,506.00	152,947.09	58%	427,555.00	196,432.89	46%
800 Other Expenditures	109,704.00	107,155.25	98%	60,858.00	82,659.23	136%	34,576.00	45,537.02	132%
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	4,178,330.80	47%
02 Food Service									
100 Salaries & Wages	169,424.00	167,232.83	99%	181,000.00	206,022.53	114%	176,945.00	98,625.00	56%
200 Employee Benefits	50,720.00	56,317.87	111%	71,935.00	77,393.88	108%	74,924.00	32,557.24	43%
300 Purchased Services	10,000.00	3,387.70	34%	6,000.00	2,622.60	44%	4,100.00	5,649.14	138%
400 Supplies & Materials	233,629.00	263,753.21	113%	319,500.00	340,636.77	107%	280,000.00	111,661.96	40%
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	2,100.00	84%
02 Food Service	472,023.00	500,416.97	106%	586,185.00	632,570.22	108%	543,469.00	250,593.34	46%
04 Community Education									
100 Salaries & Wages	325,060.00	312,005.37	96%	348,243.00	369,872.92	106%	318,481.00	154,885.70	49%
200 Employee Benefits	63,081.00	63,101.20	100%	68,484.00	68,755.18	100%	68,696.00	30,974.38	45%
300 Purchased Services	11,465.00	6,690.43	58%	15,955.00	10,776.27	68%	15,955.00	9,402.10	59%
400 Supplies & Materials	39,461.00	24,553.05	62%	45,500.00	31,144.82	68%	35,050.00	20,236.45	58%
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	215,498.63	49%
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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	202113		202213		202308	
	Budget 21REV	Year to Date %	Budget 22REV	Year to Date %	Budget 23ADP	Year to Date %
Description						
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	498,100.00 100%
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	498,100.00 100%
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	60,252.16 318%
400 Supplies & Materials	65,600.00	45,494.51 69%	51,136.00	48,853.12 96%	56,100.00	23,516.51 42%
500 Capital Expenditures	0.00	0.00 0%	18,900.00	18,900.10 100%	20,000.00	1,239.75 6%
800 Other Expenditures	0.00	2,590.00 0%	4,100.00	1,291.00 31%	1,400.00	1,506.00 108%
30 Student Activity	65,600.00	48,279.51 74%	144,555.00	95,049.69 66%	96,450.00	86,514.42 90%
Report Totals:	10,906,578.00	11,133,948.20 102%	11,573,602.00	10,916,076.85 94%	10,540,573.00	5,229,037.19 50%