

Lewiston-Altura Public Schools
Statement of Expenditures for The Month Ended December 2022

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

Description	202113			202213			202306		
	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	1,231,326.72	23%
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	311,036.27	22%
300 Purchased Services	299,470.00	262,226.20	88%	385,727.00	370,338.03	96%	253,761.00	38,217.95	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	193,871.46	21%
400 Supplies & Materials	445,654.00	357,568.51	80%	398,444.00	303,242.00	76%	334,235.00	145,546.21	44%
	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	31,209.68	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	17,147.24	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	2,112,491.44	24%
02 Food Service									
100 Salaries & Wages	169,424.00	167,232.83	99%	181,000.00	206,022.53	114%	176,945.00	60,221.90	34%
200 Employee Benefits	50,720.00	56,317.87	111%	71,935.00	77,393.88	108%	74,924.00	18,904.74	25%
300 Purchased Services	10,000.00	3,387.70	34%	6,000.00	2,622.60	44%	4,100.00	6,142.41	150%
400 Supplies & Materials	233,629.00	263,753.21	113%	319,500.00	340,636.77	107%	280,000.00	24,043.20	9%
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	109,271.25	20%
04 Community Education									
100 Salaries & Wages	325,060.00	312,005.37	96%	348,243.00	369,872.92	106%	318,481.00	100,144.50	31%
200 Employee Benefits	63,081.00	63,101.20	100%	68,484.00	68,755.18	100%	68,696.00	18,601.08	27%
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	135,841.73	31%
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	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
Description	21REV	22REV	23ADP							
06 Bldg Construction										
500 Capital Expenditures	0.00	135,295.00	0%	237,133.00	250,062.94	105%	0.00	0.00	0%	0%
06 Bldg Construction	0.00	162,391.00	0%	237,133.00	250,062.94	105%	0.00	0.00	0%	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%	15%
900 Other Financing Uses	0.00	769,454.86	0%	0.00	0.00	0%	0.00	0.00	0%	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%	15%
18 Agency										
800 Other Expenditures	0.00	0.00	0%	1,500.00	1,500.00	100%	0.00	0.00	0%	0%
18 Agency	0.00	0.00	0%	1,500.00	1,500.00	100%	0.00	0.00	0%	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%	45%
400 Supplies & Materials	65,600.00	45,494.51	69%	51,136.00	48,853.12	96%	56,100.00	19,206.43	34%	34%
500 Capital Expenditures	0.00	0.00	0%	18,900.00	18,900.10	100%	20,000.00	0.00	0%	0%
800 Other Expenditures	0.00	2,590.00	0%	4,100.00	1,291.00	31%	1,400.00	0.00	0%	0%
30 Student Activity	65,600.00	48,279.51	74%	144,555.00	95,049.69	66%	96,450.00	27,772.65	29%	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	2,461,714.57	23%	23%