

## Lewiston-Altura Public Schools Statement of Expenditures for the Month Ended

Sequence: Fd, O/S, Org, Pro, Crs, Fin	Description	202113			202213			202311		
		Budget 21REV	Year to Date	%	Budget 22REV	Year to Date	%	Budget 23REV	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%	5,121,079.56	3,502,633.38	68%
	200 Employee Benefits	1,360,712.00	1,299,298.02	95%	1,502,064.00	1,356,442.91	90%	1,383,286.32	905,176.56	65%
	300 Purchased Services	299,470.00	262,226.20	88%	385,727.00	370,338.03	96%	423,456.24	373,534.20	88%
		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%	1,106,079.76	872,456.15	79%
	400 Supplies & Materials	445,654.00	357,568.51	80%	398,444.00	303,242.00	76%	301,115.93	249,152.24	83%
		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%	217,479.39	172,784.66	79%
	500 Capital Expenditures	645,052.00	344,778.76	53%	264,506.00	152,947.09	58%	361,981.75	201,801.60	56%
	800 Other Expenditures	109,704.00	107,155.25	98%	60,858.00	82,659.23	136%	49,224.00	54,193.12	110%
	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%	8,963,702.95	6,331,731.91	71%
02	Food Service									
	100 Salaries & Wages	169,424.00	167,232.83	99%	181,000.00	206,022.53	114%	191,695.00	148,539.44	77%
	200 Employee Benefits	50,720.00	56,317.87	111%	71,935.00	77,393.88	108%	0.00	50,147.17	0%
	300 Purchased Services	10,000.00	3,387.70	34%	6,000.00	2,622.60	44%	11,150.00	6,353.06	57%
	400 Supplies & Materials	233,629.00	263,753.21	113%	319,500.00	340,636.77	107%	235,000.00	179,377.33	76%
	500 Capital Expenditures	2,000.00	2,894.56	145%	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%
	800 Other Expenditures	6,250.00	6,830.80	109%	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%
02	Food Service	472,023.00	500,416.97	106%	586,185.00	632,570.22	108%	445,145.00	391,582.15	88%
04	Community Education									
	100 Salaries & Wages	325,060.00	312,005.37	96%	348,243.00	369,872.92	106%	328,035.92	225,839.78	69%
	200 Employee Benefits	63,081.00	63,101.20	100%	68,484.00	68,755.18	100%	67,490.37	46,223.10	68%
	300 Purchased Services	11,465.00	6,690.43	58%	15,955.00	10,776.27	68%	16,210.00	9,563.89	59%
	400 Supplies & Materials	39,461.00	24,553.05	62%	45,500.00	31,144.82	68%	34,807.29	31,409.24	90%
	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%	446,543.58	313,036.01	70%
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 23REV	Year to Date	%
06	Bldg Construction									
	<b>500 Capital Expenditures</b>	0.00	135,295.00	0%	237,133.00	250,062.94	105%	0.00	0.00	0%
06	<b>Bldg Construction</b>	0.00	162,391.00	0%	237,133.00	250,062.94	105%	0.00	0.00	0%
07	Debt									
	<b>700 Debt Service</b>	491,200.00	491,675.00	100%	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%
	<b>900 Other Financing Uses</b>	0.00	769,454.86	0%	0.00	0.00	0%	0.00	0.00	0%
07	<b>Debt</b>	491,200.00	1,261,129.86	257%	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%
18	Agency									
	<b>800 Other Expenditures</b>	0.00	0.00	0%	1,500.00	1,500.00	100%	0.00	0.00	0%
18	<b>Agency</b>	0.00	0.00	0%	1,500.00	1,500.00	100%	0.00	0.00	0%
30	Student Activity									
	<b>300 Purchased Services</b>	0.00	195.00	0%	70,419.00	26,005.47	37%	79,415.50	57,049.93	72%
	<b>400 Supplies &amp; Materials</b>	65,600.00	45,494.51	69%	51,136.00	48,853.12	96%	48,842.13	36,468.73	75%
	<b>500 Capital Expenditures</b>	0.00	0.00	0%	18,900.00	18,900.10	100%	15,000.00	1,494.74	10%
	<b>800 Other Expenditures</b>	0.00	2,590.00	0%	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%
30	<b>Student Activity</b>	65,600.00	48,279.51	74%	144,555.00	95,049.69	66%	144,763.63	96,519.40	67%
	<b>Report Totals:</b>	<b>10,906,578.00</b>	<b>11,133,948.20</b>	<b>102%</b>	<b>11,573,602.00</b>	<b>10,916,076.85</b>	<b>94%</b>	<b>10,498,305.16</b>	<b>7,631,444.47</b>	<b>73%</b>