

Lewiston-Altura Public Schools January 2024

Sequence: Fd, O/S, Org, Pro, Crs, Fin	202213			202313			202407		
Description	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
01 General									
100 Salaries & Wages	5,718,354.00	5,438,684.17	95%	5,121,079.56	4,988,043.03	97%	4,893,585.00	2,228,981.58	46%
200 Employee Benefits	1,502,064.00	1,356,442.91	90%	1,383,286.32	1,334,937.35	97%	1,287,608.00	588,549.19	46%
300 Purchased Services	1,475,698.00	1,416,796.03	96%	1,529,536.00	1,706,698.68	112%	1,679,508.00	854,633.23	51%
400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	314,700.35	68%
500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	133,858.23	37%
700 Debt Service	0.00	0.00	0%	0.00	0.00	0%	0.00	2,500.00	0%
800 Other Expenditures	60,858.00	82,659.23	136%	49,224.00	82,872.79	168%	52,940.00	28,667.18	54%
01 General	9,634,697.00	8,967,120.81	93%	8,963,702.95	8,964,135.51	100%	8,742,618.00	4,151,889.76	47%
02 Food Service									
100 Salaries & Wages	181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	195,019.00	84,933.54	44%
200 Employee Benefits	71,935.00	77,393.88	108%	0.00	69,467.75	0%	0.00	28,011.60	0%
300 Purchased Services	6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	3,664.93	31%
400 Supplies & Materials	319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	408,309.00	120,916.36	30%
500 Capital Expenditures	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	5,000.00	8,486.06	170%
800 Other Expenditures	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	4,000.00	1,400.00	35%
02 Food Service	586,185.00	632,570.22	108%	445,145.00	580,483.00	130%	624,028.00	247,412.49	40%
04 Community Education									
100 Salaries & Wages	348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	333,164.00	160,516.47	48%
200 Employee Benefits	68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	69,893.00	35,822.89	51%
300 Purchased Services	15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,900.00	1,885.97	16%
400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	8,259.37	23%
500 Capital Expenditures	1,500.00	749.00	50%	0.00	0.00	0%	0.00	0.00	0%
800 Other Expenditures	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
04 Community Education	479,782.00	481,298.19	100%	446,543.58	433,297.06	97%	451,157.00	206,484.70	46%
06 Bldg Construction									
500 Capital Expenditures	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
06 Bldg Construction	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
07 Debt									
700 Debt Service	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	506,100.00	104%
07 Debt	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	506,100.00	104%

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18 Agency									
800 Other Expenditures	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
18 Agency	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
30 Student Activity									
300 Purchased Services	70,419.00	26,005.47	37%	79,415.50	66,566.47	84%	8,700.00	55,149.67	634%
400 Supplies & Materials	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	13,100.00	51,281.06	391%
500 Capital Expenditures	18,900.00	18,900.10	100%	15,000.00	1,744.74	12%	0.00	0.00	0%
800 Other Expenditures	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%	0.00	670.95	0%
30 Student Activity	144,555.00	95,049.69	66%	144,763.63	112,319.11	78%	21,800.00	107,101.68	491%
Report Totals:	11,573,602.00	10,916,076.85	94%	10,498,305.16	10,588,809.68	101%	10,325,928.00	5,218,988.63	51%