

Sequence: Fd, O/S, Org, Pro, Crs, Fin			202213			202313			202412		
Description			Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 2REV	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%	4,694,589.00	4,296,034.92	92%
200 Employee Benefits			1,502,064.00	1,356,442.91	90%	1,383,286.32	1,334,937.35	97%	1,344,727.00	1,110,117.18	83%
300 Purchased Services			1,475,698.00	1,416,796.03	96%	1,529,536.00	1,706,698.68	112%	1,846,828.00	1,829,615.81	99%
400 Supplies & Materials			613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	520,672.00	439,003.51	84%
500 Capital Expenditures			264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	410,776.00	290,346.56	71%
700 Debt Service			0.00	0.00	0%	0.00	0.00	0%	2,500.00	2,500.00	100%
800 Other Expenditures			60,858.00	82,659.23	136%	49,224.00	82,872.79	168%	54,476.00	38,817.44	71%
01 General			9,634,697.00	8,967,120.81	93%	8,963,702.95	8,964,135.51	100%	8,874,568.00	8,006,435.42	90%
02 Food Service											
100 Salaries & Wages			181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	189,368.00	162,537.16	86%
200 Employee Benefits			71,935.00	77,393.88	108%	0.00	69,467.75	0%	69,801.00	53,913.49	77%
300 Purchased Services			6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	4,901.83	42%
400 Supplies & Materials			319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	323,309.00	260,458.91	81%
500 Capital Expenditures			5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	15,000.00	34,123.68	227%
800 Other Expenditures			2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	2,000.00	1,829.35	91%
02 Food Service			586,185.00	632,570.22	108%	445,145.00	580,483.00	130%	611,178.00	517,764.42	85%
04 Community Education											
100 Salaries & Wages			348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	313,960.00	262,603.26	84%
200 Employee Benefits			68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	66,136.00	62,610.18	95%
300 Purchased Services			15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,850.00	3,077.13	26%
400 Supplies & Materials			45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	38,878.00	24,941.71	64%
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%	430,824.00	353,232.28	82%
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											

Lewiston-Altura Public Schools
June 2024 Multi Year Guide Obj Series

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

Description	202213			202313			202412		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%
07 Debt									
700 Debt Service	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	507,425.00	507,425.00	100%
07 Debt	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	507,425.00	507,425.00	100%
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%	72,400.00	72,066.07	100%
400 Supplies & Materials	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	61,850.00	70,972.91	115%
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%	500.00	545.95	109%
30 Student Activity	144,555.00	95,049.69	66%	144,763.63	112,319.11	78%	134,750.00	143,584.93	107%
Report Totals:	11,573,602.00	10,916,076.85	94%	10,498,305.16	10,588,809.68	101%	10,558,745.00	9,528,442.05	90%