

## Lewiston-Altura Public Schools May 2024 Multi Year Guide Obj Series

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

Description	202211			202311			202411		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%
01 General									
100 Salaries & Wages	5,718,354.00	4,292,159.69	75%	5,121,079.56	3,931,422.86	77%	4,694,589.00	3,877,343.66	83%
200 Employee Benefits	1,502,064.00	1,070,369.12	71%	1,383,286.32	1,006,257.44	73%	1,344,727.00	1,008,213.92	75%
300 Purchased Services	1,475,698.00	1,138,458.26	77%	1,529,536.00	1,419,430.05	93%	1,846,828.00	1,627,858.98	88%
400 Supplies & Materials	613,217.00	467,700.05	76%	518,595.32	452,142.08	87%	520,672.00	397,752.78	76%
500 Capital Expenditures	264,506.00	137,436.10	52%	361,981.75	203,458.02	56%	410,776.00	274,256.50	67%
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	52,661.08	87%	49,224.00	56,403.12	115%	54,476.00	37,817.44	69%
01 General	9,634,697.00	7,158,784.30	74%	8,963,702.95	7,069,113.57	79%	8,874,568.00	7,225,743.28	81%
02 Food Service									
100 Salaries & Wages	181,000.00	169,125.39	93%	191,695.00	164,379.66	86%	189,368.00	147,306.32	78%
200 Employee Benefits	71,935.00	63,231.56	88%	0.00	55,689.41	0%	69,801.00	48,767.84	70%
300 Purchased Services	6,000.00	1,880.09	31%	11,150.00	6,402.29	57%	11,700.00	3,101.83	27%
400 Supplies & Materials	319,500.00	285,213.20	89%	235,000.00	202,842.35	86%	323,309.00	243,896.44	75%
500 Capital Expenditures	5,000.00	3,821.78	76%	4,300.00	4,209.15	98%	15,000.00	8,486.06	57%
800 Other Expenditures	2,750.00	2,100.00	76%	3,000.00	2,956.00	99%	2,000.00	1,516.80	76%
02 Food Service	586,185.00	525,372.02	90%	445,145.00	436,478.86	98%	611,178.00	453,075.29	74%
04 Community Education									
100 Salaries & Wages	348,243.00	289,009.33	83%	328,035.92	249,634.08	76%	313,960.00	258,405.75	82%
200 Employee Benefits	68,484.00	55,509.41	81%	67,490.37	51,422.01	76%	66,136.00	60,105.42	91%
300 Purchased Services	15,955.00	10,070.29	63%	16,210.00	11,189.32	69%	11,850.00	2,447.03	21%
400 Supplies & Materials	45,500.00	27,000.47	59%	34,807.29	32,375.10	93%	38,878.00	24,873.76	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	382,338.50	80%	446,543.58	344,620.51	77%	430,824.00	345,831.96	80%
06 Bldg Construction									
500 Capital Expenditures	237,133.00	246,903.44	104%	0.00	0.00	0%	0.00	0.00	0%
06 Bldg Construction	237,133.00	246,903.44	104%	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%	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%

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Description	202211			202311			202411		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24REV	Year to Date	%
18 Agency									
<b>800 Other Expenditures</b>	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									
<b>300 Purchased Services</b>	70,419.00	19,038.45	27%	79,415.50	60,675.93	76%	72,400.00	72,066.07	100%
<b>400 Supplies &amp; Materials</b>	51,136.00	45,093.25	88%	48,842.13	39,239.00	80%	61,850.00	68,065.83	110%
<b>500 Capital Expenditures</b>	18,900.00	18,900.10	100%	15,000.00	1,744.74	12%	0.00	0.00	0%
<b>800 Other Expenditures</b>	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%	500.00	470.95	94%
30 Student Activity	144,555.00	84,322.80	58%	144,763.63	103,165.67	71%	134,750.00	140,602.85	104%
<b>Report Totals:</b>	11,573,602.00	8,887,696.06	77%	10,498,305.16	8,451,953.61	81%	10,558,745.00	8,672,678.38	82%