

Lewiston-Altura Public Schools Multi Year Guide Obj Series

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

Description	202313			202413			202501		
	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%	Budget 25ADP	Year to Date	%
01 General									
100 Salaries & Wages	5,121,079.56	4,988,043.03	97%	4,694,589.00	4,894,163.93	104%	4,835,891.00	654,873.19	14%
200 Employee Benefits	1,383,286.32	1,334,937.35	97%	1,344,727.00	1,292,415.10	96%	1,182,974.00	181,965.22	15%
300 Purchased Services	1,529,536.00	1,706,698.68	112%	1,846,828.00	1,831,981.99	99%	1,817,326.00	91,924.88	5%
400 Supplies & Materials	518,595.32	474,908.07	92%	520,672.00	447,062.91	86%	314,145.00	140,374.67	45%
500 Capital Expenditures	361,981.75	376,675.59	104%	410,776.00	290,346.56	71%	396,231.00	0.00	0%
700 Debt Service	0.00	0.00	0%	2,500.00	2,500.00	100%	2,500.00	0.00	0%
800 Other Expenditures	49,224.00	82,872.79	168%	54,476.00	38,817.44	71%	43,360.00	13,080.34	30%
01 General	8,963,702.95	8,964,135.51	100%	8,874,568.00	8,797,287.93	99%	8,592,427.00	1,082,218.30	13%
02 Food Service									
100 Salaries & Wages	191,695.00	203,229.14	106%	189,368.00	185,521.64	98%	215,881.00	27,863.38	13%
200 Employee Benefits	0.00	69,467.75	0%	69,801.00	62,079.68	89%	64,851.00	9,820.22	15%
300 Purchased Services	11,150.00	8,520.75	76%	11,700.00	4,901.83	42%	5,400.00	0.00	0%
400 Supplies & Materials	235,000.00	292,100.21	124%	323,309.00	258,503.95	80%	306,809.00	(1,954.96)	(1%)
500 Capital Expenditures	4,300.00	4,209.15	98%	15,000.00	34,123.68	227%	0.00	0.00	0%
800 Other Expenditures	3,000.00	2,956.00	99%	2,000.00	1,829.35	91%	2,000.00	0.00	0%
02 Food Service	445,145.00	580,483.00	130%	611,178.00	546,960.13	89%	594,941.00	35,728.64	6%
04 Community Education									
100 Salaries & Wages	328,035.92	322,481.41	98%	313,960.00	303,294.67	97%	329,395.00	49,572.06	15%
200 Employee Benefits	67,490.37	63,151.73	94%	66,136.00	72,046.02	109%	78,717.00	11,273.58	14%
300 Purchased Services	16,210.00	11,454.32	71%	11,850.00	3,245.68	27%	3,600.00	331.00	9%
400 Supplies & Materials	34,807.29	36,209.60	104%	38,878.00	24,972.96	64%	30,878.00	2,328.73	8%
04 Community Education	446,543.58	433,297.06	97%	430,824.00	403,559.33	94%	442,590.00	63,505.37	14%
06 Bldg Construction									
300 Purchased Services	0.00	0.00	0%	0.00	0.00	0%	0.00	390.00	0%
06 Bldg Construction	0.00	0.00	0%	0.00	0.00	0%	0.00	390.00	0%
07 Debt									
700 Debt Service	498,150.00	498,575.00	100%	507,425.00	507,425.00	100%	721,325.00	59,325.00	8%
07 Debt	498,150.00	498,575.00	100%	507,425.00	507,425.00	100%	721,325.00	59,325.00	8%
30 Student Activity									
300 Purchased Services	79,415.50	66,566.47	84%	72,400.00	72,066.07	100%	80,500.00	9,287.92	12%

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	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%	Budget 25ADP	Year to Date	%
30 Student Activity									
400 Supplies & Materials	48,842.13	42,501.90	87%	61,850.00	70,972.91	115%	69,850.00	3,668.55	5%
500 Capital Expenditures	15,000.00	1,744.74	12%	0.00	0.00	0%	0.00	0.00	0%
800 Other Expenditures	1,506.00	1,506.00	100%	500.00	545.95	109%	500.00	0.00	0%
30 Student Activity	144,763.63	112,319.11	78%	134,750.00	143,584.93	107%	150,850.00	12,956.47	9%
Report Totals:	10,498,305.16	10,588,809.68	101%	10,558,745.00	10,398,817.32	98%	10,502,133.00	1,254,123.78	12%