

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

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

Description	202213			202313			202408		
	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	589,749.19	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	1,101,300.94	66%
400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	340,837.91	74%
500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	260,490.86	71%
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	33,707.18	64%
<b>01 General</b>	<b>9,634,697.00</b>	<b>8,967,120.81</b>	<b>93%</b>	<b>8,963,702.95</b>	<b>8,964,135.51</b>	<b>100%</b>	<b>8,742,618.00</b>	<b>4,557,567.66</b>	<b>52%</b>
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	154,254.47	38%
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	1,516.80	38%
<b>02 Food Service</b>	<b>586,185.00</b>	<b>632,570.22</b>	<b>108%</b>	<b>445,145.00</b>	<b>580,483.00</b>	<b>130%</b>	<b>624,028.00</b>	<b>280,867.40</b>	<b>45%</b>
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	2,020.61	17%
400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	24,122.90	67%
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%
<b>04 Community Education</b>	<b>479,782.00</b>	<b>481,298.19</b>	<b>100%</b>	<b>446,543.58</b>	<b>433,297.06</b>	<b>97%</b>	<b>451,157.00</b>	<b>222,482.87</b>	<b>49%</b>
06 Bldg Construction									
500 Capital Expenditures	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
<b>06 Bldg Construction</b>	<b>237,133.00</b>	<b>250,062.94</b>	<b>105%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
07 Debt									
700 Debt Service	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	506,950.00	104%
<b>07 Debt</b>	<b>489,750.00</b>	<b>488,475.00</b>	<b>100%</b>	<b>498,150.00</b>	<b>498,575.00</b>	<b>100%</b>	<b>486,325.00</b>	<b>506,950.00</b>	<b>104%</b>

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Description	202213			202313			202408		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
18 Agency									
<b>800 Other Expenditures</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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>	<b>70,419.00</b>	<b>26,005.47</b>	<b>37%</b>	<b>79,415.50</b>	<b>66,566.47</b>	<b>84%</b>	<b>8,700.00</b>	<b>59,036.34</b>	<b>679%</b>
<b>400 Supplies &amp; Materials</b>	<b>51,136.00</b>	<b>48,853.12</b>	<b>96%</b>	<b>48,842.13</b>	<b>42,501.90</b>	<b>87%</b>	<b>13,100.00</b>	<b>53,694.64</b>	<b>410%</b>
<b>500 Capital Expenditures</b>	<b>18,900.00</b>	<b>18,900.10</b>	<b>100%</b>	<b>15,000.00</b>	<b>1,744.74</b>	<b>12%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>800 Other Expenditures</b>	<b>4,100.00</b>	<b>1,291.00</b>	<b>31%</b>	<b>1,506.00</b>	<b>1,506.00</b>	<b>100%</b>	<b>0.00</b>	<b>370.95</b>	<b>0%</b>
30 Student Activity	144,555.00	95,049.69	66%	144,763.63	112,319.11	78%	21,800.00	113,101.93	519%
<b>Report Totals:</b>	<b>11,573,602.00</b>	<b>10,916,076.85</b>	<b>94%</b>	<b>10,498,305.16</b>	<b>10,588,809.68</b>	<b>101%</b>	<b>10,325,928.00</b>	<b>5,680,969.86</b>	<b>55%</b>