

Lewiston-Altura Public Schools Multi Year Guide Obj Series

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

202303

202403

202503

Description	Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
	23REV	%	23REV	%	2REV	%	25ADP	%	25ADP	%		
01 General												
100 Salaries & Wages	5,121,079.56	12%	600,408.26	12%	4,694,589.00	12%	578,500.56	12%	4,835,891.00	11%	541,673.07	11%
200 Employee Benefits	1,383,286.32	12%	162,795.46	12%	1,344,727.00	13%	181,140.71	13%	1,182,974.00	13%	159,112.98	13%
300 Purchased Services	1,529,536.00	15%	223,282.58	15%	1,846,828.00	18%	325,430.71	18%	1,817,326.00	18%	322,316.20	18%
400 Supplies & Materials	518,595.32	34%	178,544.33	34%	520,672.00	42%	219,753.22	42%	314,145.00	40%	125,162.08	40%
500 Capital Expenditures	361,981.75	40%	144,135.91	40%	410,776.00	26%	106,588.40	26%	396,231.00	21%	83,646.27	21%
700 Debt Service	0.00	0%	0.00	0%	2,500.00	0%	0.00	0%	2,500.00	0%	0.00	0%
800 Other Expenditures	49,224.00	35%	17,113.30	35%	54,476.00	36%	19,757.65	36%	43,360.00	39%	16,970.34	39%
01 General	8,963,702.95	15%	1,326,279.84	15%	8,874,568.00	16%	1,431,171.25	16%	8,592,427.00	15%	1,248,880.94	15%
02 Food Service												
100 Salaries & Wages	191,695.00	16%	30,328.25	16%	189,368.00	13%	25,550.75	13%	215,881.00	13%	27,422.56	13%
200 Employee Benefits	0.00	0%	9,618.77	0%	69,801.00	11%	7,717.09	11%	64,851.00	15%	9,413.13	15%
300 Purchased Services	11,150.00	39%	4,305.08	39%	11,700.00	30%	3,558.79	30%	5,400.00	93%	5,002.55	93%
400 Supplies & Materials	235,000.00	11%	25,488.25	11%	323,309.00	5%	16,344.31	5%	306,809.00	3%	9,603.25	3%
500 Capital Expenditures	4,300.00	0%	0.00	0%	15,000.00	0%	0.00	0%	0.00	0%	0.00	0%
800 Other Expenditures	3,000.00	0%	0.00	0%	2,000.00	0%	0.00	0%	2,000.00	1%	17.95	1%
02 Food Service	445,145.00	16%	69,740.35	16%	611,178.00	9%	53,170.94	9%	594,941.00	9%	51,459.44	9%
04 Community Education												
100 Salaries & Wages	328,035.92	19%	62,730.26	19%	313,960.00	20%	61,823.32	20%	329,395.00	14%	44,506.25	14%
200 Employee Benefits	67,490.37	16%	10,548.14	16%	66,136.00	17%	10,987.24	17%	78,717.00	11%	8,953.11	11%
300 Purchased Services	16,210.00	54%	8,827.10	54%	11,850.00	8%	949.00	8%	3,600.00	32%	1,161.22	32%
400 Supplies & Materials	34,807.29	24%	8,288.09	24%	38,878.00	7%	2,805.37	7%	30,878.00	13%	3,884.47	13%
04 Community Education	446,543.58	20%	90,393.59	20%	430,824.00	18%	76,564.93	18%	442,590.00	13%	58,505.05	13%
06 Bldg Construction												
300 Purchased Services	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	390.00	0%
06 Bldg Construction	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	390.00	0%
07 Debt												
700 Debt Service	498,150.00	15%	76,337.50	15%	507,425.00	13%	68,287.50	13%	721,325.00	8%	59,325.00	8%
07 Debt	498,150.00	15%	76,337.50	15%	507,425.00	13%	68,287.50	13%	721,325.00	8%	59,325.00	8%
30 Student Activity												
300 Purchased Services	79,415.50	11%	8,566.22	11%	72,400.00	4%	2,862.48	4%	80,500.00	15%	12,078.96	15%

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Description	202303		202403		202503	
	Budget 23REV	Year to Date %	Budget 2REV	Year to Date %	Budget 25ADP	Year to Date %
30 Student Activity						
400 Supplies & Materials	48,842.13	19,080.48 39%	61,850.00	30,346.40 49%	69,850.00	1,268.66 2%
500 Capital Expenditures	15,000.00	0.00 0%	0.00	0.00 0%	0.00	0.00 0%
800 Other Expenditures	1,506.00	0.00 0%	500.00	(725.00) (145%)	500.00	150.00 30%
30 Student Activity	144,763.63	27,646.70 19%	134,750.00	32,483.88 24%	150,850.00	13,497.62 9%
Report Totals:	10,498,305.16	1,590,397.98 15%	10,558,745.00	1,661,678.50 16%	10,502,133.00	1,432,058.05 14%