

Lewiston-Altura Public Schools Multi Year Guide Obj Series

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

Description	202307			202407			202507		
	Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
	23REV			2REV			25ADP		
01 General									
100 Salaries & Wages	5,121,079.56	2,272,364.38	44%	4,694,589.00	2,228,981.58	47%	4,833,891.00	2,178,418.72	45%
200 Employee Benefits	1,383,286.32	562,845.98	41%	1,344,727.00	588,549.19	44%	1,182,974.00	596,479.57	50%
300 Purchased Services	1,529,536.00	790,907.62	52%	1,846,828.00	855,623.16	46%	1,817,326.00	921,163.84	51%
400 Supplies & Materials	518,595.32	310,242.91	60%	520,672.00	314,513.92	60%	316,145.00	225,955.80	71%
500 Capital Expenditures	361,981.75	196,432.89	54%	410,776.00	133,858.23	33%	396,231.00	56,656.21	14%
700 Debt Service	0.00	0.00	0%	2,500.00	2,500.00	100%	2,500.00	2,800.00	112%
800 Other Expenditures	49,224.00	45,537.02	93%	54,476.00	27,917.18	51%	43,360.00	20,649.64	48%
01 General	8,963,702.95	4,178,330.80	47%	8,874,568.00	4,151,943.26	47%	8,592,427.00	4,002,123.78	47%
02 Food Service									
100 Salaries & Wages	191,695.00	98,625.00	51%	189,368.00	84,933.54	45%	215,881.00	100,632.18	47%
200 Employee Benefits	0.00	32,557.24	0%	69,801.00	28,011.60	40%	64,851.00	35,746.10	55%
300 Purchased Services	11,150.00	5,649.14	51%	11,700.00	3,664.93	31%	5,400.00	8,563.22	159%
400 Supplies & Materials	235,000.00	111,661.96	48%	323,309.00	120,916.36	37%	306,809.00	122,793.12	40%
500 Capital Expenditures	4,300.00	0.00	0%	15,000.00	8,486.06	57%	0.00	13,296.00	0%
800 Other Expenditures	3,000.00	2,100.00	70%	2,000.00	898.80	45%	2,000.00	1,417.95	71%
02 Food Service	445,145.00	250,593.34	56%	611,178.00	246,911.29	40%	594,941.00	282,448.57	47%
04 Community Education									
100 Salaries & Wages	328,035.92	154,885.70	47%	313,960.00	160,516.47	51%	329,395.00	124,895.46	38%
200 Employee Benefits	67,490.37	30,974.38	46%	66,136.00	35,822.89	54%	78,717.00	26,973.80	34%
300 Purchased Services	16,210.00	9,402.10	58%	11,850.00	2,129.16	18%	3,600.00	6,604.02	183%
400 Supplies & Materials	34,807.29	20,236.45	58%	38,878.00	8,259.37	21%	30,878.00	7,633.39	25%
04 Community Education	446,543.58	215,498.63	48%	430,824.00	206,727.89	48%	442,590.00	166,106.67	38%
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	498,100.00	100%	507,425.00	506,100.00	100%	721,325.00	514,262.50	71%
07 Debt	498,150.00	498,100.00	100%	507,425.00	506,100.00	100%	721,325.00	514,262.50	71%
30 Student Activity									
300 Purchased Services	79,415.50	60,252.16	76%	72,400.00	55,149.67	76%	80,500.00	36,014.48	45%

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Description	202307		202407		202507	
	Budget 23REV	Year to Date %	Budget 2REV	Year to Date %	Budget 25ADP	Year to Date %
30 Student Activity						
400 Supplies & Materials	48,842.13	23,516.51 48%	61,850.00	51,729.94 84%	69,850.00	10,883.26 16%
500 Capital Expenditures	15,000.00	1,239.75 8%	0.00	0.00 0%	0.00	0.00 0%
800 Other Expenditures	1,506.00	1,506.00 100%	500.00	670.95 134%	500.00	1,158.00 232%
30 Student Activity	144,763.63	86,514.42 60%	134,750.00	107,550.56 80%	150,850.00	48,055.74 32%
Report Totals:	10,498,305.16	5,229,037.19 50%	10,558,745.00	5,219,233.00 49%	10,502,133.00	5,013,387.26 48%