

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

Sequence: Fd, O/S, Org, Pro, Crs, Fin	Description	202210			202310			202410		
		Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 2REV	Year to Date	%
01	General									
	100 Salaries & Wages	5,718,354.00	3,852,851.11	67%	5,121,079.56	3,502,633.38	68%	4,694,589.00	3,064,109.51	65%
	200 Employee Benefits	1,502,064.00	963,479.90	64%	1,383,286.32	905,176.56	65%	1,344,727.00	802,968.60	60%
	300 Purchased Services	1,475,698.00	984,901.94	67%	1,529,536.00	1,245,990.35	81%	1,846,828.00	1,444,326.12	78%
	400 Supplies & Materials	613,217.00	442,251.46	72%	518,595.32	422,053.85	81%	520,672.00	380,917.04	73%
	500 Capital Expenditures	264,506.00	120,336.61	45%	361,981.75	201,684.65	56%	410,776.00	269,164.24	66%
	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	48,338.08	79%	49,224.00	54,193.12	110%	54,476.00	39,817.44	73%
01	General	9,634,697.00	6,412,159.10	67%	8,963,702.95	6,331,731.91	71%	8,874,568.00	6,003,802.95	68%
02	Food Service									
	100 Salaries & Wages	181,000.00	152,308.28	84%	191,695.00	148,539.44	77%	189,368.00	115,304.23	61%
	200 Employee Benefits	71,935.00	56,870.38	79%	0.00	50,147.17	0%	69,801.00	38,274.53	55%
	300 Purchased Services	6,000.00	1,830.77	31%	11,150.00	6,353.06	57%	11,700.00	5,226.83	45%
	400 Supplies & Materials	319,500.00	258,846.89	81%	235,000.00	179,377.33	76%	323,309.00	207,167.77	64%
	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	475,778.10	81%	445,145.00	391,582.15	88%	611,178.00	375,976.22	62%
04	Community Education									
	100 Salaries & Wages	348,243.00	261,810.63	75%	328,035.92	225,839.78	69%	313,960.00	211,572.60	67%
	200 Employee Benefits	68,484.00	49,826.37	73%	67,490.37	46,223.10	68%	66,136.00	48,284.80	73%
	300 Purchased Services	15,955.00	9,158.29	57%	16,210.00	9,563.89	59%	11,850.00	2,297.03	19%
	400 Supplies & Materials	45,500.00	25,803.70	57%	34,807.29	31,409.24	90%	38,878.00	24,680.55	63%
	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	347,347.99	72%	446,543.58	313,036.01	70%	430,824.00	286,834.98	67%
06	Bldg Construction									
	500 Capital Expenditures	237,133.00	241,958.44	102%	0.00	0.00	0%	0.00	0.00	0%
06	Bldg Construction	237,133.00	241,958.44	102%	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	202210			202310			202410		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24REV	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	<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>
30 Student Activity									
<b>300 Purchased Services</b>	<b>70,419.00</b>	<b>17,191.10</b>	<b>24%</b>	<b>79,415.50</b>	<b>57,049.93</b>	<b>72%</b>	<b>72,400.00</b>	<b>69,524.07</b>	<b>96%</b>
<b>400 Supplies &amp; Materials</b>	<b>51,136.00</b>	<b>36,145.92</b>	<b>71%</b>	<b>48,842.13</b>	<b>36,468.73</b>	<b>75%</b>	<b>61,850.00</b>	<b>63,191.12</b>	<b>102%</b>
<b>500 Capital Expenditures</b>	<b>18,900.00</b>	<b>18,813.60</b>	<b>100%</b>	<b>15,000.00</b>	<b>1,494.74</b>	<b>10%</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>500.00</b>	<b>470.95</b>	<b>94%</b>
30 Student Activity	<b>144,555.00</b>	<b>73,441.62</b>	<b>51%</b>	<b>144,763.63</b>	<b>96,519.40</b>	<b>67%</b>	<b>134,750.00</b>	<b>133,186.14</b>	<b>99%</b>
<b>Report Totals:</b>	<b>11,573,602.00</b>	<b>8,040,660.25</b>	<b>69%</b>	<b>10,498,305.16</b>	<b>7,631,444.47</b>	<b>73%</b>	<b>10,558,745.00</b>	<b>7,307,225.29</b>	<b>69%</b>