

Lewiston-Altura Public Schools Multi Year Guide Obj Series

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

202411

202511

202611

Description	Budget 202411		Budget 202511		Budget 202611	
	2REV	Year to Date %	25REV2	Year to Date %	26REV	Year to Date %
01 General						
100 Salaries & Wages	4,694,589.00	3,877,343.66 83%	4,934,380.00	3,805,719.74 77%	3,951,088.00	3,814,690.13 97%
200 Employee Benefits	1,344,727.00	1,008,213.92 75%	1,312,955.00	1,008,758.16 77%	1,303,822.00	1,019,945.35 78%
300 Purchased Services	1,846,828.00	1,629,189.99 88%	1,943,321.00	1,647,247.76 85%	1,426,662.00	1,729,122.04 121%
400 Supplies & Materials	522,067.00	399,147.75 76%	423,547.00	322,692.59 76%	542,044.00	447,551.99 83%
500 Capital Expenditures	410,776.00	274,256.50 67%	158,863.00	108,266.11 68%	325,045.00	397,866.23 122%
700 Debt Service	2,500.00	2,500.00 100%	2,800.00	2,800.00 100%	2,800.00	0.00 0%
800 Other Expenditures	54,476.00	37,817.44 69%	41,218.00	43,444.64 105%	54,499.00	35,014.32 64%
01 General	8,875,963.00	7,228,469.26 81%	8,817,084.00	6,938,929.00 79%	7,605,960.00	7,444,190.06 98%
02 Food Service						
100 Salaries & Wages	189,368.00	147,306.32 78%	199,381.00	172,695.87 87%	221,723.00	198,413.04 89%
200 Employee Benefits	69,801.00	48,767.84 70%	70,701.00	61,425.03 87%	80,136.00	57,907.86 72%
300 Purchased Services	11,700.00	3,101.83 27%	10,510.00	11,877.46 113%	17,711.00	20,234.94 114%
400 Supplies & Materials	323,309.00	243,896.44 75%	314,809.00	245,597.97 78%	326,808.00	284,100.81 87%
500 Capital Expenditures	15,000.00	8,486.06 57%	35,000.00	13,296.00 38%	25,000.00	1,848.55 7%
800 Other Expenditures	2,000.00	1,516.80 76%	2,183.00	2,150.95 99%	2,500.00	3,226.01 129%
02 Food Service	611,178.00	453,075.29 74%	632,584.00	507,043.28 80%	673,878.00	565,731.21 84%
04 Community Education						
100 Salaries & Wages	313,960.00	258,405.75 82%	199,250.00	208,933.03 105%	163,922.00	173,397.82 106%
200 Employee Benefits	66,136.00	60,105.42 91%	44,412.00	45,654.57 103%	34,662.00	31,864.45 92%
300 Purchased Services	11,850.00	2,720.68 23%	10,044.00	8,881.03 88%	9,694.00	9,362.28 97%
400 Supplies & Materials	38,878.00	24,873.76 64%	31,179.00	17,902.75 57%	33,696.00	35,633.81 106%
04 Community Education	430,824.00	346,105.61 80%	284,885.00	281,371.38 99%	241,974.00	250,258.36 103%
06 Bldg Construction						
300 Purchased Services	0.00	0.00 0%	184,370.00	350,023.05 190%	2,300,390.00	3,515,370.84 153%
400 Supplies & Materials	0.00	0.00 0%	0.00	0.00 0%	0.00	2,079.88 0%
500 Capital Expenditures	0.00	0.00 0%	1,087,582.00	0.00 0%	6,884,121.00	1,218,747.79 18%
900 Other Financing Uses	0.00	0.00 0%	0.00	0.00 0%	0.00	6,132.31 0%
06 Bldg Construction	0.00	0.00 0%	1,271,952.00	350,023.05 28%	9,184,511.00	4,742,330.82 52%
07 Debt						

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Description	202411		202511		202611	
	Budget 2REV	Year to Date %	Budget 25REV2	Year to Date %	Budget 26REV	Year to Date %
07 Debt						
700 Debt Service	507,425.00	507,425.00 100%	546,325.00	514,737.50 94%	2,024,764.00	741,063.89 37%
07 Debt	507,425.00	507,425.00 100%	546,325.00	514,737.50 94%	2,024,764.00	741,063.89 37%
30 Student Activity						
300 Purchased Services	72,400.00	72,066.07 100%	80,500.00	61,826.93 77%	80,500.00	45,025.21 56%
400 Supplies & Materials	61,850.00	68,065.83 110%	69,850.00	34,448.14 49%	69,850.00	39,206.28 56%
800 Other Expenditures	500.00	470.95 94%	500.00	1,360.00 272%	500.00	1,083.00 217%
30 Student Activity	134,750.00	140,602.85 104%	150,850.00	97,635.07 65%	150,850.00	85,314.49 57%
Report Totals:	10,560,140.00	8,675,678.01 82%	11,703,680.00	8,689,739.28 74%	19,881,937.00	13,828,888.83 70%