

Lewiston Altura
Budget / Fund Balance Overview (BUDGET)
FY25 Revised Budget 2

	Beginning				End of Year	Net Increase
<i>General Fund - 01</i>	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Proj. Balance</u>	<u>or Decrease</u>
422 Unassigned Fund Balance	377,869	8,108,780	7,843,959	(290,000)	352,690	(25,179)
	1.98%				4.00%	
Restricted						
403 Staff Development	-	92,486	92,486	-	-	-
424 Operating Capital	141,227	228,482	228,482	-	141,227	-
428 Learning and Development	-	104,998	104,998	-	-	-
438 Gifted and Talented	-	8,257	8,257	-	-	-
441 Basic Skills Programs	89,956	391,627	391,627	-	89,956	-
449 Safe Schools Levy	-	21,223	21,223	-	-	-
467 Long-Term Facilities Maint	333,417	189,457	111,423	-	411,451	78,034
Nonspendable	45,715	-	-	-	45,715	-
472 Medical Assistance	51,979	13,429	13,429	-	51,979	-
Subtotal Restricted	662,294	1,049,959	971,925	-	584,260	78,034
Assigned Funds						
Assigned-Scholarships	91,753	-	-	-	91,753	-
Assigned-Vehicles	-	-	-	175,000	175,000	-
Assigned-Instructional Tech	-	-	-	25,000	25,000	-
Assigned - Facilities/Capital	-	-	-	25,000	25,000	-
Assigned-Technology	-	-	-	25,000	25,000	-
Assigned-Curriculum	-	-	-	40,000	40,000	-
Subtotal Assigned - 462	91,753	-	-	290,000	381,753	-
Total General Fund	1,131,916	9,158,739	8,815,884	-	1,474,771	342,855
Activites Fund - 30						
Restricted/Reserved - Subtotal	136,959	150,850	150,850	-	136,959	-
Total Activities Fund	136,959	150,850	150,850	-	136,959	-
Food Service Fund - 02						
460 Nonspendable	14,227	-	-	-	14,227	-
464 Restricted	221,568	610,850	632,584	-	199,834	(21,734)
Total Food Service	235,795	610,850	632,584	-	214,061	(21,734)
Community Services - 04						
464 Restricted	-	193,717	133,353	-	60,364	60,364
Restricted / Reserved						
431 Community Education	-	42,933	42,933	-	-	-
432 Early Childhood	30,830	33,617	6,858	-	57,589	26,759
444 School Readiness	13,771	91,741	101,741	-	3,771	(10,000)
Restricted/Reserved - Subtotal	44,601	168,291	151,532	-	61,360	16,759
Total Community Education	44,601	362,008	284,885	-	121,724	77,123
Construction - 06						
464 Restricted	389,704	20,041,484	1,271,952	-	19,159,236	18,769,532
Total Construction Fund	389,704	20,041,484	1,271,952	-	19,159,236	18,769,532
Debt Service - 07						
464 Restricted	86,164	540,878	546,325	-	80,717	(5,447)
Total Debt Service Fund	86,164	540,878	546,325	-	80,717	(5,447)
Total All Funds:	2,025,139	30,864,809	11,702,480	-	21,187,467	19,162,328
*Matches Audit						