

**Lewiston Altura**  
**Budget / Fund Balance Overview (BUDGET)**  
FY25 Adopted Budget

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balance</b>	175,552 1.98%	7,544,800	7,551,057	-	169,295 1.97%	(6,257)
<b>Restricted</b>						
403 Staff Development	385	89,265	89,265	-	385	0
424 Operating Capital	86,520	228,482	228,482	-	86,520	0
428 Learning and Development	-	93,266	93,266	-	-	-
438 Gifted and Talented	-	7,969	7,969	-	-	-
441 Basic Skills Programs	80,863	391,736	391,736	-	80,863	(0)
449 Safe Schools Levy	11,368	21,223	21,223	-	11,368	0
467 Long-Term Facilities Maint Nonspendable	240,529 35,583	200,000 -	200,000 -	- -	240,529 35,583	- -
472 Medical Assistance	65,355	9,429	9,429	-	65,355	-
<b>Subtotal Restricted</b>	<b>1,031,385</b>	<b>1,041,370</b>	<b>1,041,370</b>	<b>-</b>	<b>1,031,385</b>	<b>0</b>
<b>Assigned Funds</b>						
Assigned-Scholarships	88,588	-	-	-	88,588	-
<b>Subtotal Assigned - 462</b>	<b>88,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,588</b>	<b>-</b>
<b>Total General Fund</b>	<b>784,743</b>	<b>8,586,170</b>	<b>8,592,427</b>	<b>-</b>	<b>778,486</b>	<b>(6,257)</b>
<b>Activites Fund - 30</b>						
Restricted/Reserved - Subtotal	167,360	150,850	150,850	-	167,360	-
<b>Total Activities Fund</b>	<b>167,360</b>	<b>150,850</b>	<b>150,850</b>	<b>-</b>	<b>167,360</b>	<b>-</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	10,735	-	-	-	10,735	-
464 Restricted	182,690	594,941	594,941	-	182,690	-
<b>Total Food Service</b>	<b>193,425</b>	<b>594,941</b>	<b>594,941</b>	<b>-</b>	<b>193,425</b>	<b>-</b>
<b>Community Services - 04</b>						
464 Restricted	86,157	182,292	201,900	-	66,549	(19,608)
<b>Restricted / Reserved</b>						
431 Community Education	55,602	29,330	1,158	-	83,774	28,172
432 Early Childhood	4,518	35,229	45,988	-	(6,241)	(10,759)
444 School Readiness	-	196,399	193,544	-	2,855	2,855
<b>Restricted/Reserved - Subtotal</b>	<b>60,120</b>	<b>260,958</b>	<b>240,690</b>	<b>-</b>	<b>80,388</b>	<b>20,268</b>
<b>Total Community Education</b>	<b>146,277</b>	<b>443,250</b>	<b>442,590</b>	<b>-</b>	<b>146,937</b>	<b>660</b>
<b>Debt Service - 07</b>						
464 Restricted	74,520	738,442	721,325	-	91,637	17,117
<b>Total Debt Service Fund</b>	<b>74,520</b>	<b>738,442</b>	<b>721,325</b>	<b>-</b>	<b>91,637</b>	<b>17,117</b>
<b>Total All Funds:</b>	<b>1,366,325</b>	<b>10,513,653</b>	<b>10,502,133</b>	<b>-</b>	<b>1,377,845</b>	<b>11,520</b>