

**Lewiston Altura**  
**Budget / Fund Balance Overview (BUDGET)**  
**FY24 Revised Budget**

<b>General Fund - 01</b>	<b>Beginning</b>				<b>End of Year</b>	<b>Net Increase</b>
	<b>Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Proj. Balance</b>	<b>or Decrease</b>
<b>422 Unassigned Fund Balance</b>	276,302	7,503,473	7,604,223	-	175,552	(100,750)
	16.70%				1.98%	
<b>Restricted</b>						
403 Staff Development	181,724	91,566	272,905	-	385	(181,339)
424 Operating Capital	91,299	153,006	157,785	-	86,520	(4,779)
428 Learning and Development	-	104,581	104,581	-	-	-
438 Gifted and Talented	1,030	8,338	9,368	-	-	(1,030)
441 Basic Skills Programs	11,004	432,237	362,378	-	80,863	69,859
449 Safe Schools Levy	33,098	22,732	44,462	-	11,368	(21,730)
467 Long-Term Facilities Maint	363,384	189,494	312,349	-	240,529	(122,855)
Nonspendable	35,583	-	-	-	35,583	-
472 Medical Assistance	58,872	13,000	6,517	-	65,355	6,483
<b>Subtotal Restricted</b>	<b>775,994</b>	<b>1,014,954</b>	<b>1,270,345</b>	<b>-</b>	<b>1,031,385</b>	<b>(255,391)</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>1,140,884</b>	<b>8,518,427</b>	<b>8,874,568</b>	<b>-</b>	<b>784,743</b>	<b>(356,141)</b>
<b>Activites Fund - 30</b>						
Restricted/Reserved - Subtotal	167,360	134,750	134,750	-	167,360	-
<b>Total Activities Fund</b>	<b>167,360</b>	<b>134,750</b>	<b>134,750</b>	<b>-</b>	<b>167,360</b>	<b>-</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	10,735	-	-	-	10,735	-
464 Restricted	181,272	612,596	611,178	-	182,690	1,418
<b>Total Food Service</b>	<b>192,007</b>	<b>612,596</b>	<b>611,178</b>	<b>-</b>	<b>193,425</b>	<b>1,418</b>
<b>Community Services - 04</b>						
464 Restricted	102,957	173,334	190,134	-	86,157	(16,800)
<b>Restricted / Reserved</b>						
431 Community Education	27,430	29,330	1,158	-	55,602	28,172
432 Early Childhood	15,277	35,229	45,988	-	4,518	(10,759)
444 School Readiness	(2,855)	196,399	193,544	-	-	2,855
Restricted/Reserved - Subtotal	39,852	260,958	240,690	-	60,120	20,268
<b>Total Community Education</b>	<b>142,809</b>	<b>434,292</b>	<b>430,824</b>	<b>-</b>	<b>146,277</b>	<b>3,468</b>
<b>Construction - 06</b>						
Restricted/Reserved						
467 Long-Term Facilities Maint	357,001	-	-	-	357,001	-
464 Restricted	13,172	-	-	-	13,172	-
463 Unassigned	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>370,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,173</b>	<b>-</b>
<b>Debt Service - 07</b>						
464 Restricted	26,318	555,627	507,425	-	74,520	48,202
<b>Total Debt Service Fund</b>	<b>26,318</b>	<b>555,627</b>	<b>507,425</b>	<b>-</b>	<b>74,520</b>	<b>48,202</b>
<b>Total All Funds:</b>	<b>2,039,551</b>	<b>10,255,692</b>	<b>10,558,745</b>	<b>-</b>	<b>1,366,325</b>	<b>(303,053)</b>