

**Lewiston Altura**  
**Budget / Fund Balance Overview (BUDGET)**  
FY26 Revised Budget

	Beginning				End of Year	Net Increase
<u>General Fund - 01</u>	<u>Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Proj. Balance</u>	<u>or Decrease</u>
<b>422 Unassigned Fund Balance</b>	743,005	8,002,182	7,710,103	(297,000)	738,085	(4,920)
	8.29%	-			7.86%	
<b>Restricted</b>						
403 Staff Development	-	91,376	91,376	-	-	-
424 Operating Capital	405,812	145,165	228,482	-	322,495	(83,317)
428 Learning and Development	-	103,642	103,642	-	-	-
Literacy Incentive Aid	23,439	7,939	31,378	-	-	(23,439)
READ Act Literacy Aid	166	453,332	453,498	-	-	(166)
READ Act Teacher Training	7,343	18,739	26,082	-	-	(7,343)
467 Long-Term Facilities Maint	359,423	582,533	582,533	-	359,423	-
Nonspendable	42,920	-	-	-	42,920	-
472 Medical Assistance	79,213	13,429	13,429	-	79,213	-
<b>Subtotal Restricted</b>	<b>918,316</b>	<b>1,416,155</b>	<b>1,530,420</b>	<b>-</b>	<b>804,051</b>	<b>(114,265)</b>
<b>Assigned Funds</b>						
Assigned-Scholarships	85,649	-	-	-	85,649	-
Assigned-Vehicles	175,000	-	147,000	147,000	175,000	-
Assigned-Instructional Tech	25,000	-	-	50,000	75,000	-
Assigned - Facilities/Capital	25,000	-	-	25,000	50,000	-
Assigned-Technology	25,000	-	-	50,000	75,000	-
Assigned-Curriculum	40,000	-	-	25,000	65,000	-
<b>Subtotal Assigned - 462</b>	<b>375,649</b>	<b>-</b>	<b>147,000</b>	<b>297,000</b>	<b>525,649</b>	<b>150,000</b>
<b>Total General Fund</b>	<b>2,036,970</b>	<b>9,418,337</b>	<b>9,387,523</b>	<b>-</b>	<b>2,067,785</b>	<b>30,815</b>
<b>Activites Fund - 30</b>						
Restricted/Reserved - Subtotal	118,875	150,850	150,850	-	118,875	-
<b>Total Activities Fund</b>	<b>118,875</b>	<b>150,850</b>	<b>150,850</b>	<b>-</b>	<b>118,875</b>	<b>-</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	11,901	-	-	-	11,901	-
464 Restricted	235,344	610,050	676,967	-	168,427	(66,917)
<b>Total Food Service</b>	<b>247,245</b>	<b>610,050</b>	<b>676,967</b>	<b>-</b>	<b>180,328</b>	<b>(66,917)</b>
<b>Community Services - 04</b>						
464 Restricted	9,855	60,160	60,160	-	9,855	-
<b>Restricted / Reserved</b>						
431 Community Education	-	83,000	83,000	-	-	-
432 Early Childhood	65,873	35,379	35,379	-	65,873	-
Preschool Screening	-	2,077	2,077	-	-	-
444 School Readiness	46,359	96,241	142,600	-	-	(46,359)
<b>Restricted/Reserved - Subtotal</b>	<b>112,232</b>	<b>216,697</b>	<b>263,056</b>	<b>-</b>	<b>65,873</b>	<b>(46,359)</b>
<b>Total Community Education</b>	<b>122,087</b>	<b>276,857</b>	<b>323,216</b>	<b>-</b>	<b>75,728</b>	<b>(46,359)</b>
<b>Construction - 06</b>						
464 Restricted	19,335,083	-	9,184,511	-	10,150,572	(9,184,511)
LTFM Fund 06	354,419	-	-	-	354,419	-
Prepaid Fund 06	254,517	-	-	-	254,517	-
<b>Total Construction Fund</b>	<b>19,944,019</b>	<b>-</b>	<b>9,184,511</b>	<b>-</b>	<b>10,759,508</b>	<b>(9,184,511)</b>
<b>Debt Service - 07</b>						
464 Restricted	120,883	2,083,328	2,024,764	-	179,447	58,564
<b>Total Debt Service Fund</b>	<b>120,883</b>	<b>2,083,328</b>	<b>2,024,764</b>	<b>-</b>	<b>179,447</b>	<b>58,564</b>
<b>Total All Funds:</b>	<b>22,590,078</b>	<b>12,539,421</b>	<b>21,747,830</b>	<b>-</b>	<b>13,381,670</b>	<b>(9,208,409)</b>

Matches YE Audit FY25