

ALSEA SCHOOL DISTRICT #7j
APPROVED BUDGET FOR THE 2025-2026 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2022-2023	Actual 2023-24	Adopted 2024-25	Proposed 2025-26	Approved 2025-26
<u>100 - General Fund</u>					
1000 Local	\$ 928,056	\$ 921,501	\$ 688,098	\$ 908,912	\$ 908,912
2000 Intermediate	7,543	13,956	7,600	7,100	7,100
3000 State	11,846,620	6,791,251	4,568,907	4,338,383	4,338,383
5300 Sale of Assets/Insurance Proceeds	-	4,999	-	-	-
5400 Beginning Cash	1,146,493	4,390,473	6,700,000	6,700,000	6,700,000
Total General Fund	13,928,713	12,122,181	11,964,605	11,954,395	11,954,395
<u>200 - Special Revenue Fund</u>					
1000 Local	\$ 49,784	\$ 89,772	\$ 163,277	\$ 172,118	\$ 172,118
2000 Intermediate	29,612	33,521	45,000	45,000	45,000
3000 State	1,299,430	1,054,110	867,895	542,451	542,451
4000 Federal	481,712	494,121	557,421	360,578	360,578
5160 Loan Proceeds	-	-	334,938	-	-
5200 Interfund Transfer	376,066	324,334	263,407	212,601	212,601
5300 Sale of Assets/Insurance Proceeds	-	168,418	-	-	-
5400 Beginning Cash	(220,289)	82,652	85,950	195,205	195,205
Total Special Revenue Fund	2,016,315	2,246,927	2,317,888	1,527,953	1,527,953
<u>300 - Debt Service Fund</u>					
1000 Local	\$ 81,491	\$ 97,895	\$ 95,540	\$ 99,360	\$ 99,360
2000 Intermediate	-	-	-	-	-
5400 Beginning Cash	29,259	23,162	22,392	30,261	30,261
Total Capital Projects	110,750	121,056	117,932	129,621	129,621
<u>400 - Capital Projects Fund</u>					
1000 Local	\$ 45,854	\$ 102,081	\$ 12,000	\$ -	\$ -
2000 Intermediate	-	-	-	-	-
3000 State	-	1,734,220	2,980,080	2,000,000	2,000,000
5200 Interfund Transfer	-	-	700,000	200,000	200,000
5400 Beginning Cash	2,001,957	1,813,240	1,162,748	840,000	840,000
Total Capital Projects	2,047,812	3,649,540	4,854,828	3,040,000	3,040,000
<u>600 - Internal Service Fund</u>					
1000 Local	\$ -	\$ -	\$ 183,679	\$ 90,692	\$ 90,692
5400 Local	-	-	-	181,500	181,500
Total Capital Projects	-	-	183,679	272,192	272,192
Total Resources	\$ 18,103,590	\$ 18,139,704	\$ 19,438,932	\$ 16,924,161	\$ 16,924,161