

Lewiston Altura Budget / Fund Balance Overview (BUDGET)						
FY26 Adopted Budget						
	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
General Fund - 01	352,690	7,814,300	7,231,663	(200,000)	735,328	382,638
422 Unassigned Fund Balance	1,98%				8.34%	
Restricted						
403 Staff Development	-	91,376	91,376	-	-	-
424 Operating Capital	141,227	145,165	228,482	-	57,910	(83,317)
428 Learning and Development	-	103,642	103,642	-	-	-
438 Gifted and Talented	-	7,939	7,939	-	-	-
441 Basic Skills Programs	89,966	453,332	543,288	-	-	(89,966)
449 Safe Schools Levy	-	18,739	18,739	-	-	-
467 Long-Term Facilities Maint	411,451	582,533	582,533	-	411,451	-
Nonspendable	45,715	-	-	-	45,715	-
472 Medical Assistance	51,979	13,429	13,429	-	51,979	-
Subtotal Restricted	740,328	1,416,155	1,589,428	-	567,055	(173,273)
Assigned Funds						
Assigned-Scholarships	91,753	-	-	-	91,753	-
Assigned-Vehicles	175,000	-	-	50,000	225,000	-
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	-
Subtotal Assigned - 462	381,753	-	-	200,000	581,753	200,000
Total General Fund	1,474,771	9,230,456	8,821,091	-	1,884,136	409,365
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	199,834	623,850	682,634	-	141,050	(58,784)
Total Food Service	214,061	623,850	682,634	-	155,277	(58,784)
Community Services - 04						
464 Restricted	60,364	203,706	138,522	-	125,548	65,184
Restricted / Reserved	-	42,933	42,933	-	-	-
431 Community Education	57,589	33,617	6,858	-	84,348	28,759
432 Early Childhood	3,771	91,741	101,741	-	(6,229)	(10,000)
444 School Readiness						
Restricted/Reserved - Subtotal	61,360	168,291	151,532	-	78,119	16,759
Total Community Education	121,724	371,997	290,054	-	203,667	81,943
Construction - 06						
464 Restricted	19,159,236	-	9,184,511	-	9,974,725	(9,184,511)
Total Construction Fund	19,159,236	-	9,184,511	-	9,974,725	(9,184,511)
Debt Service - 07						
464 Restricted	80,717	2,083,328	2,024,764	-	139,281	58,564
Total Debt Service Fund	80,717	2,083,328	2,024,764	-	139,281	58,564
Total All Funds:	21,187,467	12,460,481	21,153,904	-	12,494,044	(8,693,423)