

Lewiston Altura
Budget / Fund Balance Overview (BUDGET)
FY27 Adopted Budget

General Fund - 01	Beginning				End of Year	Net Increase
	Fund Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
422 Unassigned Fund Balance	858,321	8,456,516	8,430,901	-	883,936	25,615
	<i>8.90%</i>	-			<i>9.23%</i>	
Restricted						
403 Staff Development	-	89,838	89,838	-	-	(0)
424 Operating Capital	327,190	142,533	150,000	-	319,723	(7,467)
428 Learning and Development	-	107,057	107,057	-	-	-
Basic Skills	-	362,909	362,909	-	-	-
English Learners	-	30,295	30,295	-	-	(0)
Literacy Incentive Aid	-	22,479	22,479	-	-	-
Safe Skills	-	18,739	18,739	-	-	-
School Library Aid	-	20,000	20,000	-	-	-
Achievement & Integration Aid	-	28,861	28,861	-	-	(0)
Student Support Aid/COOP Aid	-	80,000	80,000	-	-	-
Gifted & Talented	-	7,806	7,806	-	-	(0)
Paraprofessional Training	-	5,542	5,542	-	-	(0)
READ Act Literacy Aid	-	-	-	-	-	-
READ Act Teacher Training	-	-	-	-	-	-
467 Long-Term Facilities Maint	284,779	171,082	200,000	-	255,861	(28,918)
Nonspendable	42,920	-	-	-	42,920	-
472 Medical Assistance	32,642	13,429	20,000	-	26,071	(6,571)
Subtotal Restricted	687,529	1,100,569	1,143,526	-	644,575	(42,957)
Assigned Funds						
Assigned-Scholarships	85,649	-	-	-	85,649	-
Assigned-Vehicles	37,500	-	-	-	37,500	-
Assigned-Instructional Tech	75,000	-	-	-	75,000	-
Assigned - Facilities/Capital	50,000	-	-	-	50,000	-
Assigned-Technology	75,000	-	-	-	75,000	-
Assigned-Curriculum	65,000	-	-	-	65,000	-
Subtotal Assigned - 462	388,149	-	-	-	388,149	-
Total General Fund	1,933,999	9,557,084	9,574,427	-	1,916,656	(17,343)
Activites Fund - 30						
Restricted/Reserved - Subtotal	202,315	315,636	244,382	-	273,569	71,254
Total Activities Fund	202,315	315,636	244,382	-	273,569	71,254
Food Service Fund - 02						
460 Nonspendable	11,901	-	-	-	11,901	-
464 Restricted	184,215	625,550	675,968	-	133,797	(50,418)
Total Food Service	196,116	625,550	675,968	-	145,698	(50,418)
Community Services - 04						
464 Restricted	199	202,414	218,919	-	(16,306)	(16,505)
Restricted / Reserved						
432 Early Childhood	72,873	42,000	35,000	-	79,873	7,000
Preschool Screening	1,000	1,750	750	-	2,000	1,000
444 School Readiness	54,259	36,400	28,500	-	62,159	7,900
Restricted/Reserved - Subtotal	128,132	80,150	64,250	-	144,032	15,900
Total Community Education	128,331	282,564	283,169	-	127,726	(605)
Construction - 06						
464 Restricted	12,250,972	-	11,250,972	-	1,000,000	(11,250,972)
LTFM Fund 06	354,419	-	354,419	-	-	(354,419)
Prepaid Fund 06	254,517	-	254,517	-	-	(254,517)
Total Construction Fund	12,859,908	-	11,859,908	-	1,000,000	(11,859,908)
Debt Service - 07						
464 Restricted	2,770	1,895,931	1,898,701	-	(0)	(2,770)
Total Debt Service Fund	2,770	1,895,931	1,898,701	-	(0)	(2,770)
Total All Funds:	15,323,438	12,676,765	24,536,555	-	3,463,648	(11,859,790)