

**Lewiston Altura**  
**Budget / Fund Balance Overview (BUDGET)**  
**FY26 2nd Revised Budget**

	Beginning				End of Year	Net Increase
<i>General Fund - 01</i>	<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	8,437,820	8,172,505	(150,000)	858,321	115,316
	8.29%	-	-	-	8.90%	-
<b>Restricted</b>						
403 Staff Development	-	89,838	89,838	-	(0)	(0)
424 Operating Capital	405,812	142,533	221,155	-	327,190	(78,622)
428 Learning and Development	-	107,057	107,057	-	-	-
Basic Skills	-	362,909	362,909	-	-	-
English Learners	-	30,295	30,295	-	(0)	(0)
Literacy Incentive Aid	23,439	22,479	45,918	-	-	(23,439)
Safe Skills	-	18,739	18,739	-	-	-
School Library Aid	-	20,000	20,000	-	-	-
Achievement & Integration Aid	-	28,861	28,861	-	(0)	(0)
Student Support Aid/COOP Aid	-	80,000	80,000	-	-	-
Gifted & Talented	-	7,806	7,806	-	(0)	(0)
Paraprofessional Training	-	5,542	5,542	-	(0)	(0)
READ Act Literacy Aid	166	-	166	-	-	(166)
READ Act Teacher Training	7,343	-	7,343	-	-	(7,343)
467 Long-Term Facilities Maint	359,423	171,082	245,726	-	284,779	(74,644)
Nonspendable	42,920	-	-	-	42,920	-
472 Medical Assistance	79,213	13,429	60,000	-	32,642	(46,571)
<b>Subtotal Restricted</b>	<b>918,316</b>	<b>1,100,569</b>	<b>1,331,355</b>	<b>-</b>	<b>687,529</b>	<b>(230,787)</b>
<b>Assigned Funds</b>						
Assigned-Scholarships	85,649	-	-	-	85,649	-
Assigned-Vehicles	175,000	-	137,500	-	37,500	(137,500)
Assigned-Instructional Tech	25,000	-	-	50,000	75,000	50,000
Assigned - Facilities/Capital	25,000	-	-	25,000	50,000	25,000
Assigned-Technology	25,000	-	-	50,000	75,000	50,000
Assigned-Curriculum	40,000	-	-	25,000	65,000	25,000
<b>Subtotal Assigned - 462</b>	<b>375,649</b>	<b>-</b>	<b>137,500</b>	<b>150,000</b>	<b>388,149</b>	<b>12,500</b>
<b>Total General Fund</b>	<b>2,036,970</b>	<b>9,538,389</b>	<b>9,641,360</b>	<b>-</b>	<b>1,933,999</b>	<b>(102,971)</b>
<b>Activites Fund - 30</b>						
Restricted/Reserved - Subtotal	118,875	277,731	194,291	-	202,315	83,440
<b>Total Activities Fund</b>	<b>118,875</b>	<b>277,731</b>	<b>194,291</b>	<b>-</b>	<b>202,315</b>	<b>83,440</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	11,901	-	-	-	11,901	-
464 Restricted	235,344	625,550	676,679	-	184,215	(51,129)
<b>Total Food Service</b>	<b>247,245</b>	<b>625,550</b>	<b>676,679</b>	<b>-</b>	<b>196,116</b>	<b>(51,129)</b>
<b>Community Services - 04</b>						
464 Restricted	9,855	209,263	218,919	-	199	(9,656)
<b>Restricted / Reserved</b>						
432 Early Childhood	65,873	42,000	35,000	-	72,873	7,000
Preschool Screening	-	1,750	750	-	1,000	1,000
444 School Readiness	46,359	36,400	28,500	-	54,259	7,900
<b>Restricted/Reserved - Subtotal</b>	<b>112,232</b>	<b>80,150</b>	<b>64,250</b>	<b>-</b>	<b>128,132</b>	<b>15,900</b>
<b>Total Community Education</b>	<b>122,087</b>	<b>289,413</b>	<b>283,169</b>	<b>-</b>	<b>128,331</b>	<b>6,244</b>
<b>Construction - 06</b>						
464 Restricted	19,335,083	-	7,084,111	-	12,250,972	(7,084,111)
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>7,084,111</b>	<b>-</b>	<b>12,859,908</b>	<b>(7,084,111)</b>
<b>Debt Service - 07</b>						
464 Restricted	120,883	1,896,651	2,014,764	-	2,770	(118,113)
<b>Total Debt Service Fund</b>	<b>120,883</b>	<b>1,896,651</b>	<b>2,014,764</b>	<b>-</b>	<b>2,770</b>	<b>(118,113)</b>
<b>Total All Funds:</b>	<b>22,590,078</b>	<b>12,627,733</b>	<b>19,894,373</b>	<b>-</b>	<b>15,323,438</b>	<b>(7,266,641)</b>
	Matches YE Audit FY25					