

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$107,670.82	\$583,236.43	\$1,282,540.39	\$699,303.96	45.5%
GARFIELD (102) (+)	\$121,927.57	\$562,200.36	\$1,171,839.14	\$609,638.78	48.0%
LEWIS & CLARK (104) (+)	\$135,744.45	\$729,132.22	\$1,583,967.99	\$854,835.77	46.0%
JUNIOR HIGH (105) (+)	\$106,921.09	\$589,527.47	\$1,266,257.89	\$676,730.42	46.6%
ELEM LIBRARY (223) (+)	\$4,002.20	\$19,722.99	\$29,871.28	\$10,148.29	66.0%
JH ACTIVITIES (355) (+)	\$408.08	\$9,100.36	\$13,000.00	\$3,899.64	70.0%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$10,632.70	\$31,143.01	\$20,510.31	34.1%
DIST ADMIN (230) (+)	\$11,565.12	\$154,281.64	\$224,508.87	\$70,227.23	68.7%
BUSINESS OFFICE (250) (+)	\$29,880.33	\$237,945.82	\$364,312.16	\$126,366.34	65.3%
MAINTENANCE (262) (+)	\$65,686.09	\$467,046.57	\$802,900.99	\$335,854.42	58.2%
SCHOOL FOODS (112) (+)	\$12,621.16	\$73,900.88	\$141,651.59	\$67,750.71	52.2%
UNDISTRIBUTED (000) (+)	\$51,443.67	\$401,809.39	\$616,545.19	\$214,735.80	65.2%
Sub-total : GENERAL	\$647,870.58	\$3,838,536.83	\$7,529,033.50	\$3,690,496.67	51.0%
TRANSPORTATION					
TRANSPORTATION (+)	\$47,007.65	\$298,425.55	\$610,000.00	\$311,574.45	48.9%
Sub-total : TRANSPORTATION	\$47,007.65	\$298,425.55	\$610,000.00	\$311,574.45	48.9%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$128,318.30	\$142,791.50	\$709,990.58	\$567,199.08	20.1%
Sub-total : BUS DEPRECIATION	\$128,318.30	\$142,791.50	\$709,990.58	\$567,199.08	20.1%
TUITION					
TUITION (+)	\$2,305.88	\$140,384.20	\$338,073.07	\$197,688.87	41.5%
Sub-total : TUITION	\$2,305.88	\$140,384.20	\$338,073.07	\$197,688.87	41.5%
RETIREMENT					
RETIREMENT (+)	\$87,490.26	\$491,570.51	\$1,020,000.00	\$528,429.49	48.2%
Sub-total : RETIREMENT	\$87,490.26	\$491,570.51	\$1,020,000.00	\$528,429.49	48.2%
TECHNOLOGY					
TECHNOLOGY (+)	\$3,328.06	\$49,406.11	\$225,208.30	\$175,802.19	21.9%
Sub-total : TECHNOLOGY	\$3,328.06	\$49,406.11	\$225,208.30	\$175,802.19	21.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$1,151.66	\$7,229.21	\$211,118.67	\$203,889.46	3.4%
Sub-total : FLEXIBILITY	\$1,151.66	\$7,229.21	\$211,118.67	\$203,889.46	3.4%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$372,275.00	\$1,525,050.00	\$1,152,775.00	24.4%
Sub-total : DEBT SERVICE	\$0.00	\$372,275.00	\$1,525,050.00	\$1,152,775.00	24.4%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$11,503.36	\$57,793.19	\$1,565,584.44	\$1,507,791.25	3.7%
Sub-total : BUILDING RESERVE	\$11,503.36	\$57,793.19	\$1,565,584.44	\$1,507,791.25	3.7%
Total : EXPENSES	\$928,975.75	\$5,398,412.10	\$13,734,058.56	\$8,335,646.46	39.3%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$928,975.75	\$5,398,412.10	\$13,734,058.56	\$8,335,646.46	39.3%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 01/01/2026 through

01/01/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$183,562.31	\$1,029,253.88	\$2,274,739.25	\$1,245,485.37	45.2%
CURRICULUM (221) (+)	\$0.00	\$9,375.00	\$5,833.01	(\$3,541.99)	160.7%
DIST ADMIN (230) (+)	\$5,240.78	\$68,339.56	\$100,192.53	\$31,852.97	68.2%
BUSINESS OFFICE (250) (+)	\$18,962.71	\$142,027.46	\$232,546.47	\$90,519.01	61.1%
MAINTENANCE (262) (+)	\$48,704.22	\$283,791.43	\$478,774.85	\$194,983.42	59.3%
ATHLETICS (356) (+)	\$5,196.12	\$55,188.38	\$97,150.00	\$41,961.62	56.8%
UNDISTRIBUTED (000) (+)	\$27,075.92	\$253,137.11	\$553,446.96	\$300,309.85	45.7%
Sub-total : GENERAL	\$288,742.06	\$1,841,112.82	\$3,742,683.07	\$1,901,570.25	49.2%
TRANSPORTATION					
TRANSPORTATION (+)	\$22,414.49	\$164,520.06	\$315,000.00	\$150,479.94	52.2%
Sub-total : TRANSPORTATION	\$22,414.49	\$164,520.06	\$315,000.00	\$150,479.94	52.2%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$54,993.56	\$112,886.36	\$538,358.70	\$425,472.34	21.0%
Sub-total : BUS DEPRECIATION	\$54,993.56	\$112,886.36	\$538,358.70	\$425,472.34	21.0%
TUITION					
TUITION (+)	\$9,110.64	\$61,956.30	\$149,363.71	\$87,407.41	41.5%
Sub-total : TUITION	\$9,110.64	\$61,956.30	\$149,363.71	\$87,407.41	41.5%
RETIREMENT					
RETIREMENT (+)	\$43,841.82	\$255,109.55	\$600,000.00	\$344,890.45	42.5%
Sub-total : RETIREMENT	\$43,841.82	\$255,109.55	\$600,000.00	\$344,890.45	42.5%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$0.00	\$0.00	\$44,857.41	\$44,857.41	0.0%
Sub-total : ADULT EDUCATION	\$0.00	\$0.00	\$44,857.41	\$44,857.41	0.0%
TECHNOLOGY					
TECHNOLOGY (+)	\$10,951.14	\$57,014.89	\$413,008.25	\$355,993.36	13.8%
Sub-total : TECHNOLOGY	\$10,951.14	\$57,014.89	\$413,008.25	\$355,993.36	13.8%
FLEXIBILITY					
FLEXIBILITY (+)	\$562.92	\$9,554.67	\$227,051.82	\$217,497.15	4.2%
Sub-total : FLEXIBILITY	\$562.92	\$9,554.67	\$227,051.82	\$217,497.15	4.2%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$6,708.60	\$103,460.14	\$1,127,340.16	\$1,023,880.02	9.2%
Sub-total : BUILDING RESERVE	\$6,708.60	\$103,460.14	\$1,127,340.16	\$1,023,880.02	9.2%
Total : EXPENSES	\$437,325.23	\$2,605,614.79	\$7,157,663.12	\$4,552,048.33	36.4%
NET ADDITION/(DEFICIT)	\$437,325.23	\$2,605,614.79	\$7,157,663.12	\$4,552,048.33	36.4%

End of Report

Operating Statement with Budget

Lewistown School District No. One

Cash Balances

Fiscal Year: 2025-2026

Date Range: 1/1/2026 - 1/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	1,113,545.02	393,346.51	648,066.17	858,825.36
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	212,213.28	13,160.57	47,070.23	178,303.62
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	633,775.46	3,777.90	128,318.30	509,235.06
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	233,790.15	43,502.11	44,733.63	232,558.63
113.00.000.0000.101.000	ELEM TUITION CASH	68,472.84	21,578.01	21,408.70	68,642.15
114.00.000.0000.101.000	ELEM RETIREMENT CASH	403,050.72	7,918.99	92,292.88	318,676.83
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	686,024.94	39,033.50	50,863.74	674,194.70
120.00.000.0000.101.000	ELEM RENTAL CASH	15,741.66	157.96	0.00	15,899.62
121.00.000.0000.101.000	COMP ABSENCE CASH	31,917.90	138.05	0.00	32,055.95
124.00.000.0000.101.000	METAL MINES CASH	107,243.91	463.85	0.00	107,707.76
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	155,190.76	1,085.37	3,328.06	152,948.07
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	205,654.39	889.50	1,151.66	205,392.23
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	701,815.39	12,187.83	0.00	714,003.22
160.00.000.0000.101.000	EL BUIILDING FUND CASH	1,751,407.49	6,154.24	256,891.39	1,500,670.34
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,473,412.05	7,357.19	11,631.39	1,469,137.85
186.00.000.0000.101.000	PAYROLL FUND CASH	514,135.17	1,792,429.95	1,835,917.64	470,647.48
187.00.000.0000.101.000	CLAIMS FUND CASH	63,114.64	1,870,037.00	1,864,552.27	68,599.37
201.00.000.0000.101.000	HS GENERAL FUND CASH	609,055.62	207,934.27	316,094.62	500,895.27
210.00.000.0000.101.000	HS TRANSP CASH	111,833.79	7,157.30	22,445.31	96,545.78
211.00.000.0000.101.000	HS BUS DEPR CASH	412,778.65	2,431.42	54,993.56	360,216.51
213.00.000.0000.101.000	HS TUITION CASH	47,728.32	957.91	9,110.64	39,575.59
214.00.000.0000.101.000	HS RETIREMENT CASH	177,292.92	2,272.26	44,439.80	135,125.38
215.00.000.0000.101.000	MISC FEDERAL CASH	230,518.35	4,753.79	7,534.35	227,737.79
217.00.000.0000.101.000	HS ADULT ED CASH	69,876.15	229.63	0.00	70,105.78
218.00.000.0000.101.000	DRIVERS ED CASH	41,381.29	233.97	331.36	41,283.90
220.00.000.0000.101.000	HS RENTAL CASH	4,050.79	88.31	1,774.86	2,364.24
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	16,142.77	53.05	0.00	16,195.82
224.00.000.0000.101.000	METAL MINES TAX RESERVE	194,118.05	637.92	0.00	194,755.97
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	345,247.24	1,489.87	10,951.14	335,785.97
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	218,205.60	717.08	562.92	218,359.76
260.00.000.0000.101.000	HS BUILDING FUND CASH	82,109.41	269.83	0.00	82,379.24
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	1,047,273.76	4,691.61	7,208.60	1,044,756.77

Lewistown School District No. One

Cash Balances

Fiscal Year: 2025-2026

Date Range: 1/1/2026 - 1/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	127,732.11	419.76	0.00	128,151.87
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,280,835.79	7,107.75	34,584.98	1,253,358.56
		<u>13,386,686.38</u>	<u>4,454,664.26</u>	<u>5,516,258.20</u>	<u>12,325,092.44</u>
	End of Report				

January 2026
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Misc Programs Fund 115

Project Reporter Code	Title of Program (enter here)	Project Number (enter here)	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	DFOG		-801.00	0.00	0.00	-801.00			\$800 PTO Petty Cash
102	Garfield Donations		25,211.00	1,000.00	0.00	26,211.00			
103	Highland Park Donations		37,499.28	1,000.00	0.00	38,499.28			
104	Lewis & Clark Donations		7,668.64	1,008.95	788.86	7,888.73			
105	Jr High Donations		6,551.76	1,010.00	0.00	7,561.76			
117	Highland Park Ski Trips		378.00	0.00	0.00	378.00			
118	JHS Reader Board Donations		385.00	0.00	0.00	385.00			
119	DAR Music Grant		700.00	0.00	0.00	700.00			
120	Lewis & Clark Ski Trips		205.00	0.00	0.00	205.00			
128	Chromebook Student Fees - Online Learning		3,443.00	0.00	0.00	3,443.00			
129	Flex Forfeitures		17,931.06	0.00	0.00	17,931.06			
177	Warehouse Residual Equity		35,616.63	0.00	0.00	35,616.63			
191	Health Insurance Agency Residual Equity		27,302.52	0.00	0.00	27,302.52			
192	Department of Revenue Tax Credit Donation		2,500.00	25,000.00	0.00	27,500.00			
224	Bus Driver Training Symposium		1,018.64	0.00	0.00	1,018.64			
231	PTO - To Be Billed		-339.25	0.00	453.32	-792.57			
232	PTO - Garfield		1,875.00	0.00	24.88	1,850.12			
233	PTO - Highland Park		1,875.00	0.00	769.76	1,105.24			
234	PTO - Lewis & Clark		1,999.79	0.00	238.95	1,760.84			
235	PTO - Junior High		1,408.24	0.00	0.00	1,408.24			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		7,622.61	0.00	0.00	7,622.61			
238	Spika/Community 7-12 School Supplies		4,410.00	0.00	0.00	4,410.00			
261	Retiree Health Insurance		-957.75	8,124.07	8,124.07	-957.75			
287	Community Bus Service		24,089.19	0.00	0.00	24,089.19			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
355	Bus Insurance Claims		10,712.86	0.00	0.00	10,712.86			
365	Indian Ed for All OTO		41,041.19	0.00	0.00	41,041.19			
447	GIS		54.84	0.00	0.00	54.84			
451	Carl Perkins		0.00	0.00	0.00	0.00			
456	IDEA Part B		0.00	0.00	0.00	0.00			
458	MTSS		0.00	0.00	0.00	0.00			
493	Indirect Cost		83,323.41	0.00	480.00	82,843.41			
494	Title I Part A		-158,306.96	0.00	36,866.88	-195,173.84			
509	Reimbursable from Student Activities		-695.78	524.97	520.50	-691.31			
542	Elem Book Fair		5,719.30	871.00	259.30	6,331.00			
566	Moodie Donation		33,885.53	0.00	0.00	33,885.53			
633	District Reimbursements		455,808.16	494.51	2,337.22	453,965.45			
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
865	Tolerance Grant		6.77	0.00	0.00	6.77			
Total Fund 15			6,205.01	39,033.50	50,863.74	674,194.70	674,194.70	0.00	

Last month's ending
clerk cash balance

Lewistown Elementary - Lease Rental Fund 120

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		180.66	68.09	0.00	248.75			
147	Elem Music Rental		7,410.34	93.65	0.00	7,503.99			
All Other	Operations		8,150.66	0.00	3.78	8,146.88			
Total Fund 20			15,741.66	161.74	3.78	15,899.62	15,899.62	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Lewistown Elementary - Flex Fund 129

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		3,013.27	889.50	0.00	3,902.77			
376	Transformational Learning		38,093.34	0.00	1,151.66	36,941.68			
377	Advanced Opportunity Aid		33,381.94	0.00	0.00	33,381.94			
All Other	Operations		131,165.84	0.00	0.00	131,165.84			
Total Fund 29			205,654.39	889.50	1,151.66	205,392.23	205,392.23	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

January 2026
Legal Entity (LE) No. 0259
District No. 1
County No. 14

Fergus HS - Misc Programs Fund 215

Project Reporter Code (enter here)	Title of Program (enter here)	Project Number (enter here)	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	DFOG		0.00	0.00	0.00	0.00			
106	FHS Donations		28,593.55	1,014.50	49.00	29,559.05			
108	FHS Activities Donations		737.98	0.00	0.00	737.98			
109	FHS Improvement Donations (Activities)		9,225.00	0.00	0.00	9,225.00			Athletic Training Room
110	Lincoln Fund		111.91	0.00	187.47	-75.56			
113	Ty Robertson Music Memorial		302.22	0.00	0.00	302.22			
114	Voag Farmer's Union Grant		1,183.45	0.00	0.00	1,183.45			
116	FHS CNA Class		836.53	0.00	0.00	836.53			
128	Chromebook Repairs		410.50	0.00	0.00	410.50			
129	Flex Forfeitures		7,984.55	0.00	0.00	7,984.55			
192	Department of Revenue Tax Credit Donation		2,221.87	0.00	0.00	2,221.87			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		842.29	0.00	0.00	842.29			
238	Spika/Community 7-12 School Supplies		3,705.96	0.00	0.00	3,705.96			
252	Classified Council		303.52	0.00	0.00	303.52			
324	Graduation Matters Grant		1,844.16	0.00	0.00	1,844.16			
327	Advancing Ag Ed		0.00	0.00	0.00	0.00			
356	Bus Insurance Claims		-9,222.22	0.00	0.00	-9,222.22			
365	Indian Ed for All OTO		22,552.73	0.00	0.00	22,552.73			
390	Career and Technical Ed		32,828.53	0.00	552.29	32,276.24			
412	SRSA Grant		0.00	0.00	0.00	0.00			
451	Carl Perkins Basic Grant		-10,390.25	0.00	275.63	-10,665.88			
456	IDEA Part B		0.00	0.00	0.00	0.00			
465	Distinguished Schools Award		7,724.00	0.00	0.00	7,724.00			
509	Reimbursable from Student Activities		-4,444.03	3,693.09	1,290.10	-2,041.04			
542	FHS Library Coffee Shop		22,319.98	0.00	41.97	22,278.01			
566	Moodie Donation		53.06	0.00	0.00	53.06			
632	Medicaid PET \$ (Voc Rehab)		43,834.64	0.00	3,709.28	40,125.36			
633	District Reimbursements		62,177.27	46.20	1,428.61	60,794.86			
Total Fund 15			230,518.35	4,753.79	7,534.35	227,737.79	227,737.79	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Lease Rental Fund 220

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	48.32	13.31	0.00	61.63			
147	HS Band Rental	0	1,787.62	75.00	0.00	1,862.62			
All Other	Operations	0	2,214.85	0.00	1,774.86	439.99			
Total Fund 15			4,050.79	88.31	1,774.86	2,364.24	2,364.24	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Flex Fund 229

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	2,496.98	717.08	0.00	3,214.06			
376	Transformational Learning		11,133.66	0.00	0.00	11,133.66			
377	Advanced Opportunity Aid	0	26,866.70	0.00	562.92	26,303.78			
All Other	Operations	0	177,708.26	0.00	0.00	177,708.26			
Total Fund 15			218,205.60	717.08	562.92	218,359.76	218,359.76	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Private Purpose Trust Fund 281

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	1,580.74	419.76	0.00	2,000.50			
281	Alweis Scholarship	0	6,102.70	0.00	0.00	6,102.70			
282	Eveline Eccles Trust	0	120,048.67	0.00	0.00	120,048.67			
Total Fund 15			127,732.11	419.76	0.00	128,151.87	128,151.87	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Interlocal Agreements Fund 282

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	16,892.63	4,209.19	0.00	21,101.82			
128	Regional Technology Agreements	0	106,979.99	0.00	17,773.75	89,206.24			
201	General Fund (Multi-District Agreement)		779,118.83	0.00	13,304.22	765,814.61			
221	Curriculum (Multi-District Agreement)		167,592.69	0.00	0.00	167,592.69			
262	Maintenance (Multi-District Agreement)		71,317.33	0.00	486.55	70,830.78			
472	Construction Academy	0	66,676.69	0.00	0.00	66,676.69			
823	CMEC - Shop Bldg - Monthly Billing		0.00	0.00	0.00	0.00			
824	CMEC - Monthly Billing	0	-6,277.10	1,986.01	2,957.91	-7,249.00			
825	CMEC - Major Maintenance	0	74,484.73	850.00	0.00	75,334.73			
826	CMEC - Shop Bldg - Major Maintenance	0	4,050.00	0.00	0.00	4,050.00			
Total Fund 15			1,280,835.79	7,045.20	34,522.43	1,253,358.56	1,253,358.56	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

January 2026
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Building Reserve Fund 161

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		22,963.49	6,317.11	0.00	29,280.60			
612	Voted Levy		1,192,791.34	719.83	3,478.35	1,190,032.82			
613	Non-Voted Levy		257,657.22	320.25	8,153.04	249,824.43			
Total Fund 20			1,473,412.05	7,357.19	11,631.39	1,469,137.85	1,469,137.85	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		

Fergus High School - Building Reserve Fund 261

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		12,919.06	3,402.48	0.00	16,321.54			
612	Voted Levy		985,439.14	678.65	1,483.20	984,634.59			
613	Non-Voted Levy		48,915.56	610.48	5,725.40	43,800.64			
Total Fund 20			1,047,273.76	4,691.61	7,208.60	1,044,756.77	1,044,756.77	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		