

# Lewistown School District No. One

## BUDGET MONITORING - LEWISTOWN ELEM For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

|                              | <u>03/01/2026 - 03/31/2026</u> | <u>Year To Date</u>   | <u>Budget</u>          | <u>Budget Balance</u> |              |
|------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------|
| <b>EXPENSES</b>              |                                |                       |                        |                       |              |
| GENERAL                      |                                |                       |                        |                       |              |
| HIGHLAND PARK (103) (+)      | \$108,065.73                   | \$802,140.92          | \$1,282,540.39         | \$480,399.47          | 62.5%        |
| GARFIELD (102) (+)           | \$102,016.31                   | \$770,269.96          | \$1,171,839.14         | \$401,569.18          | 65.7%        |
| LEWIS & CLARK (104) (+)      | \$134,879.22                   | \$1,002,531.34        | \$1,583,967.99         | \$581,436.65          | 63.3%        |
| JUNIOR HIGH (105) (+)        | \$109,809.53                   | \$807,511.95          | \$1,266,257.89         | \$458,745.94          | 63.8%        |
| ELEM LIBRARY (223) (+)       | \$3,127.04                     | \$24,028.33           | \$29,871.28            | \$5,842.95            | 80.4%        |
| JH ACTIVITIES (355) (+)      | \$331.13                       | \$10,537.76           | \$13,000.00            | \$2,462.24            | 81.1%        |
| ELEM COUNSELING (212) (+)    | \$0.00                         | \$0.00                | \$495.00               | \$495.00              | 0.0%         |
| CURRICULUM (221) (+)         | \$999.00                       | \$12,150.32           | \$31,143.01            | \$18,992.69           | 39.0%        |
| DIST ADMIN (230) (+)         | \$10,872.31                    | \$177,480.60          | \$224,508.87           | \$47,028.27           | 79.1%        |
| BUSINESS OFFICE (250) (+)    | \$24,502.22                    | \$286,115.88          | \$364,312.16           | \$78,196.28           | 78.5%        |
| MAINTENANCE (262) (+)        | \$66,120.01                    | \$594,947.31          | \$802,900.99           | \$207,953.68          | 74.1%        |
| SCHOOL FOODS (112) (+)       | \$13,106.76                    | \$101,227.64          | \$141,651.59           | \$40,423.95           | 71.5%        |
| UNDISTRIBUTED (000) (+)      | \$45,100.68                    | \$493,197.74          | \$616,545.19           | \$123,347.45          | 80.0%        |
| Sub-total : GENERAL          | \$618,929.94                   | \$5,082,139.75        | \$7,529,033.50         | \$2,446,893.75        | 67.5%        |
| TRANSPORTATION               |                                |                       |                        |                       |              |
| TRANSPORTATION (+)           | \$39,799.07                    | \$392,314.46          | \$610,000.00           | \$217,685.54          | 64.3%        |
| Sub-total : TRANSPORTATION   | \$39,799.07                    | \$392,314.46          | \$610,000.00           | \$217,685.54          | 64.3%        |
| BUS DEPRECIATION             |                                |                       |                        |                       |              |
| BUS DEPRECIATION (+)         | \$0.00                         | \$142,791.50          | \$709,990.58           | \$567,199.08          | 20.1%        |
| Sub-total : BUS DEPRECIATION | \$0.00                         | \$142,791.50          | \$709,990.58           | \$567,199.08          | 20.1%        |
| TUITION                      |                                |                       |                        |                       |              |
| TUITION (+)                  | \$21,568.53                    | \$182,320.62          | \$338,073.07           | \$155,752.45          | 53.9%        |
| Sub-total : TUITION          | \$21,568.53                    | \$182,320.62          | \$338,073.07           | \$155,752.45          | 53.9%        |
| RETIREMENT                   |                                |                       |                        |                       |              |
| RETIREMENT (+)               | \$86,098.06                    | \$664,075.69          | \$1,020,000.00         | \$355,924.31          | 65.1%        |
| Sub-total : RETIREMENT       | \$86,098.06                    | \$664,075.69          | \$1,020,000.00         | \$355,924.31          | 65.1%        |
| TECHNOLOGY                   |                                |                       |                        |                       |              |
| TECHNOLOGY (+)               | \$827.79                       | \$50,894.23           | \$225,208.30           | \$174,314.07          | 22.6%        |
| Sub-total : TECHNOLOGY       | \$827.79                       | \$50,894.23           | \$225,208.30           | \$174,314.07          | 22.6%        |
| FLEXIBILITY                  |                                |                       |                        |                       |              |
| FLEXIBILITY (+)              | \$7,012.95                     | \$14,489.83           | \$211,118.67           | \$196,628.84          | 6.9%         |
| Sub-total : FLEXIBILITY      | \$7,012.95                     | \$14,489.83           | \$211,118.67           | \$196,628.84          | 6.9%         |
| DEBT SERVICE                 |                                |                       |                        |                       |              |
| DEBT SERVICE (+)             | \$500.00                       | \$372,775.00          | \$1,525,050.00         | \$1,152,275.00        | 24.4%        |
| Sub-total : DEBT SERVICE     | \$500.00                       | \$372,775.00          | \$1,525,050.00         | \$1,152,275.00        | 24.4%        |
| BUILDING RESERVE             |                                |                       |                        |                       |              |
| BUILDING RESERVE (+)         | \$8,033.60                     | \$73,869.35           | \$1,565,584.44         | \$1,491,715.09        | 4.7%         |
| Sub-total : BUILDING RESERVE | \$8,033.60                     | \$73,869.35           | \$1,565,584.44         | \$1,491,715.09        | 4.7%         |
| <b>Total : EXPENSES</b>      | <b>\$782,769.94</b>            | <b>\$6,975,670.43</b> | <b>\$13,734,058.56</b> | <b>\$6,758,388.13</b> | <b>50.8%</b> |

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

|                        | <u>03/01/2026 - 03/31/2026</u> | <u>Year To Date</u> | <u>Budget</u>   | <u>Budget Balance</u> |       |
|------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$782,769.94                   | \$6,975,670.43      | \$13,734,058.56 | \$6,758,388.13        | 50.8% |

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 03/01/2026 through

03/01/2026

Fiscal Year: 2025-2026

|                              | 03/01/2026 - 03/31/2026 | Year To Date   | Budget         | Budget Balance |        |
|------------------------------|-------------------------|----------------|----------------|----------------|--------|
| EXPENSES                     |                         |                |                |                |        |
| GENERAL                      |                         |                |                |                |        |
| FERGUS HS (106) (+)          | \$188,735.79            | \$1,410,523.54 | \$2,274,739.25 | \$864,215.71   | 62.0%  |
| CURRICULUM (221) (+)         | \$0.00                  | \$9,375.00     | \$5,833.01     | (\$3,541.99)   | 160.7% |
| DIST ADMIN (230) (+)         | \$4,920.82              | \$78,810.11    | \$100,192.53   | \$21,382.42    | 78.7%  |
| BUSINESS OFFICE (250) (+)    | \$16,326.19             | \$174,365.12   | \$232,546.47   | \$58,181.35    | 75.0%  |
| MAINTENANCE (262) (+)        | \$37,178.87             | \$359,085.23   | \$478,774.85   | \$119,689.62   | 75.0%  |
| ATHLETICS (356) (+)          | \$5,900.92              | \$69,070.43    | \$97,150.00    | \$28,079.57    | 71.1%  |
| UNDISTRIBUTED (000) (+)      | \$39,905.70             | \$334,904.20   | \$553,446.96   | \$218,542.76   | 60.5%  |
| Sub-total : GENERAL          | \$292,968.29            | \$2,436,133.63 | \$3,742,683.07 | \$1,306,549.44 | 65.1%  |
| TRANSPORTATION               |                         |                |                |                |        |
| TRANSPORTATION (+)           | \$19,427.33             | \$209,522.92   | \$315,000.00   | \$105,477.08   | 66.5%  |
| Sub-total : TRANSPORTATION   | \$19,427.33             | \$209,522.92   | \$315,000.00   | \$105,477.08   | 66.5%  |
| BUS DEPRECIATION             |                         |                |                |                |        |
| BUS DEPRECIATION (+)         | \$0.00                  | \$112,886.36   | \$538,358.70   | \$425,472.34   | 21.0%  |
| Sub-total : BUS DEPRECIATION | \$0.00                  | \$112,886.36   | \$538,358.70   | \$425,472.34   | 21.0%  |
| TUITION                      |                         |                |                |                |        |
| TUITION (+)                  | \$9,713.60              | \$81,617.46    | \$149,363.71   | \$67,746.25    | 54.6%  |
| Sub-total : TUITION          | \$9,713.60              | \$81,617.46    | \$149,363.71   | \$67,746.25    | 54.6%  |
| RETIREMENT                   |                         |                |                |                |        |
| RETIREMENT (+)               | \$45,496.78             | \$346,561.95   | \$600,000.00   | \$253,438.05   | 57.8%  |
| Sub-total : RETIREMENT       | \$45,496.78             | \$346,561.95   | \$600,000.00   | \$253,438.05   | 57.8%  |
| 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 (+)               | \$365.68                | \$61,372.79    | \$413,008.25   | \$351,635.46   | 14.9%  |
| Sub-total : TECHNOLOGY       | \$365.68                | \$61,372.79    | \$413,008.25   | \$351,635.46   | 14.9%  |
| FLEXIBILITY                  |                         |                |                |                |        |
| FLEXIBILITY (+)              | \$6,889.89              | \$19,948.71    | \$227,051.82   | \$207,103.11   | 8.8%   |
| Sub-total : FLEXIBILITY      | \$6,889.89              | \$19,948.71    | \$227,051.82   | \$207,103.11   | 8.8%   |
| BUILDING RESERVE             |                         |                |                |                |        |
| BUILDING RESERVE (+)         | \$5,725.40              | \$114,910.94   | \$1,127,340.16 | \$1,012,429.22 | 10.2%  |
| Sub-total : BUILDING RESERVE | \$5,725.40              | \$114,910.94   | \$1,127,340.16 | \$1,012,429.22 | 10.2%  |
| Total : EXPENSES             | \$380,586.97            | \$3,382,954.76 | \$7,157,663.12 | \$3,774,708.36 | 47.3%  |
| NET ADDITION/(DEFICIT)       | \$380,586.97            | \$3,382,954.76 | \$7,157,663.12 | \$3,774,708.36 | 47.3%  |

End of Report

Operating Statement with Budget

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## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2025-2026

Date Range: 3/1/2026 - 3/31/2026

| Account Number          | Title                        | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-------------------------|------------------------------|-------------------|---------------------|----------------------|--------------|
| 101.00.000.0000.101.000 | ELEM GEN FUND CASH           | 622,843.02        | 401,883.41          | 623,063.60           | 401,662.83   |
| 110.00.000.0000.101.000 | ELEM TRANSP FUND CASH        | 126,639.74        | 49,591.97           | 40,142.41            | 136,089.30   |
| 111.00.000.0000.101.000 | ELEM BUS DEPRECIATION CASH   | 511,485.37        | 4,269.19            | 986.64               | 514,767.92   |
| 112.00.000.0000.101.000 | ELEM SCHOOL FOOD CASH        | 235,138.98        | 61,148.18           | 54,743.89            | 241,543.27   |
| 113.00.000.0000.101.000 | ELEM TUITION CASH            | 50,231.64         | 3,838.95            | 21,665.43            | 32,405.16    |
| 114.00.000.0000.101.000 | ELEM RETIREMENT CASH         | 233,150.79        | 6,082.26            | 91,466.92            | 147,766.13   |
| 115.00.000.0000.101.000 | MISC FEDERAL FUNDS CASH      | 621,312.04        | 11,254.15           | 58,587.64            | 573,978.55   |
| 120.00.000.0000.101.000 | ELEM RENTAL CASH             | 15,968.67         | 191.61              | 556.96               | 15,603.32    |
| 121.00.000.0000.101.000 | COMP ABSENCE CASH            | 32,144.58         | 160.37              | 62.01                | 32,242.94    |
| 124.00.000.0000.101.000 | METAL MINES CASH             | 108,005.55        | 538.82              | 208.34               | 108,336.03   |
| 128.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 153,050.72        | 1,446.42            | 1,123.02             | 153,374.12   |
| 129.00.000.0000.101.000 | ELEM FLEXIBILITY FUND CASH   | 206,112.43        | 1,028.26            | 7,384.29             | 199,756.40   |
| 150.00.000.0000.101.000 | ELEM DEBT SERVICE CASH       | 722,391.74        | 18,192.05           | 1,893.47             | 738,690.32   |
| 160.00.000.0000.101.000 | EL BUIILDING FUND CASH       | 1,498,550.15      | 2,572.02            | 0.00                 | 1,501,122.17 |
| 161.00.000.0000.101.000 | ELEM BLDG RESERVE CASH       | 1,465,862.21      | 8,726.25            | 10,861.20            | 1,463,727.26 |
| 186.00.000.0000.101.000 | PAYROLL FUND CASH            | 416,261.82        | 1,177,078.60        | 1,074,969.35         | 518,371.07   |
| 187.00.000.0000.101.000 | CLAIMS FUND CASH             | 87,486.38         | 200,696.00          | 276,528.52           | 11,653.86    |
| 201.00.000.0000.101.000 | HS GENERAL FUND CASH         | 376,747.33        | 213,277.91          | 322,310.86           | 267,714.38   |
| 210.00.000.0000.101.000 | HS TRANSP CASH               | 72,181.62         | 24,110.60           | 19,603.89            | 76,688.33    |
| 211.00.000.0000.101.000 | HS BUS DEPR CASH             | 361,891.32        | 3,263.13            | 640.55               | 364,513.90   |
| 213.00.000.0000.101.000 | HS TUITION CASH              | 30,342.00         | 1,394.63            | 9,767.31             | 21,969.32    |
| 214.00.000.0000.101.000 | HS RETIREMENT CASH           | 89,481.00         | 984.63              | 46,250.79            | 44,214.84    |
| 215.00.000.0000.101.000 | MISC FEDERAL CASH            | 214,945.96        | 9,067.00            | 22,552.24            | 201,460.72   |
| 217.00.000.0000.101.000 | HS ADULT ED CASH             | 70,267.26         | 305.47              | 124.37               | 70,448.36    |
| 218.00.000.0000.101.000 | DRIVERS ED CASH              | 39,831.17         | 389.08              | 2,758.25             | 37,462.00    |
| 220.00.000.0000.101.000 | HS RENTAL CASH               | 1,937.44          | 110.79              | 2,349.66             | (301.43)     |
| 221.00.000.0000.101.000 | HS COMPENSATED ABSENCES CASH | 16,233.12         | 70.57               | 28.73                | 16,274.96    |
| 224.00.000.0000.101.000 | METAL MINES TAX RESERVE      | 195,204.56        | 848.61              | 345.51               | 195,707.66   |
| 228.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 332,846.22        | 2,003.82            | 954.82               | 333,895.22   |
| 229.00.000.0000.101.000 | H S FLEXIBILITY FUND CA      | 215,758.57        | 937.96              | 7,245.53             | 209,451.00   |
| 260.00.000.0000.101.000 | HS BUILDING FUND CASH        | 82,568.99         | 358.95              | 146.15               | 82,781.79    |
| 261.00.000.0000.101.000 | H S BUILDING RESERVE CAS     | 1,042,027.27      | 5,705.97            | 7,569.78             | 1,040,163.46 |

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## Lewistown School District No. One

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### Cash Balances

Fiscal Year: 2025-2026

Date Range: 3/1/2026 - 3/31/2026

| Account Number          | Title                          | Beginning Balance    | Increases<br>Debits | Decreases<br>Credits | Cash Balance         |
|-------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 281.00.000.0000.101.000 | HIGH SCHOOL ENDOW CASH         | 128,447.05           | 558.40              | 227.35               | 128,778.10           |
| 282.00.000.0000.101.000 | INTERLOCAL AGREEMENT FUND CASH | 1,211,696.84         | 9,942.16            | 38,278.35            | 1,183,360.65         |
|                         |                                | <u>11,589,043.55</u> | <u>2,222,028.19</u> | <u>2,745,397.83</u>  | <u>11,065,673.91</u> |
|                         | End of Report                  |                      |                     |                      |                      |

**March 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                        |                             | 26,211.00                 | 3,115.00       | 0.00                | 29,326.00                   |                             |            |                                       |
| 103                   | Highland Park Donations                   |                             | 51,083.28                 | 3,157.00       | 203.00              | 54,037.28                   |                             |            |                                       |
| 104                   | Lewis & Clark Donations                   |                             | 16,509.71                 | 817.00         | 770.00              | 16,556.71                   |                             |            |                                       |
| 105                   | Jr High Donations                         |                             | 9,791.76                  | 15.75          | 0.00                | 9,807.51                    |                             |            |                                       |
| 117                   | Highland Park Ski Trips                   |                             | -1,682.00                 | 0.00           | 1,810.00            | -3,492.00                   |                             |            |                                       |
| 118                   | JHS Reader Board Donations                |                             | 385.00                    | 0.00           | 0.00                | 385.00                      |                             |            |                                       |
| 119                   | DAR Music Grant                           |                             | 700.00                    | 0.00           | 662.99              | 37.01                       |                             |            |                                       |
| 120                   | Lewis & Clark Ski Trips                   |                             | -6,265.00                 | 30.00          | 1,890.00            | -8,125.00                   |                             |            |                                       |
| 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 |                             | 27,500.00                 | 0.00           | 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                        |                             | -2,577.92                 | 0.00           | 463.77              | -3,041.69                   |                             |            |                                       |
| 232                   | PTO - Garfield                            |                             | 1,615.24                  | 0.00           | 1,037.01            | 578.23                      |                             |            |                                       |
| 233                   | PTO - Highland Park                       |                             | 793.40                    | 0.00           | 818.66              | -25.26                      |                             |            |                                       |
| 234                   | PTO - Lewis & Clark                       |                             | 1,275.78                  | 0.00           | 517.92              | 757.86                      |                             |            |                                       |
| 235                   | PTO - Junior High                         |                             | 851.26                    | 0.00           | 410.24              | 441.02                      |                             |            |                                       |
| 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                  |                             | -4,654.42                 | 4,427.40       | 4,427.40            | -4,654.42                   |                             |            |                                       |
| 287                   | Community Bus Service                     |                             | 9,089.19                  | 0.00           | 0.00                | 9,089.19                    |                             |            |                                       |
| 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                                      |                             | -1,673.18                 | 0.00           | 4,756.00            | -6,429.18                   |                             |            |                                       |
| 493                   | Indirect Cost                             |                             | 78,583.41                 | 0.00           | 420.00              | 78,163.41                   |                             |            |                                       |
| 494                   | Title I Part A                            |                             | -231,963.85               | 0.00           | 36,765.17           | -268,729.02                 |                             |            |                                       |
| 509                   | Reimbursable from Student Activities      |                             | -1,061.01                 | 0.00           | 1,615.59            | -2,676.60                   |                             |            |                                       |
| 542                   | Elem Book Fair                            |                             | 6,315.04                  | 91.00          | 0.00                | 6,406.04                    |                             |            |                                       |
| 566                   | Moodie Donation                           |                             | 33,399.98                 | 0.00           | 238.55              | 33,161.43                   |                             |            |                                       |
| 633                   | District Reimbursements                   |                             | 451,842.99                | 0.00           | 2,154.09            | 449,688.90                  |                             |            |                                       |
| 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                        |                             |            |                                       |
| <b>Total Fund 15</b>  |                                           |                             | 6,205.01                  | 11,653.15      | 58,960.39           | 574,004.80                  | 573,978.55                  | 26.25      | ee meal reimb - will correct in April |

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 |                | 292.71                    | 79.66          | 30.80               | 341.57                      |                             |            |                          |
| 147                   | Elem Music Rental      |                | 7,503.99                  | 115.40         | 526.16              | 7,093.23                    |                             |            |                          |
| All Other             | Operations             |                | 8,171.97                  | 0.00           | 3.45                | 8,168.52                    |                             |            |                          |
| <b>Total Fund 20</b>  |                        |                | 15,968.67                 | 195.06         | 560.41              | 15,603.32                   | 15,603.32                   | 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    |                | 4,470.64                               | 1,028.26       | 397.59              | 5,101.31                     |                             |            |                                       |
| 376                   | Transformational Learning |                | 36,694.01                              | 0.00           | 6,986.70            | 29,707.31                    |                             |            |                                       |
| 377                   | Advanced Opportunity Aid  |                | 33,381.94                              | 0.00           | 26.25               | 33,355.69                    |                             |            |                                       |
| All Other             | Operations                |                | 131,565.84                             | 0.00           | 0.00                | 131,565.84                   |                             |            |                                       |
| <b>Total Fund 29</b>  |                           |                | 206,112.43                             | 1,028.26       | 7,410.54            | 199,730.15                   | 199,756.40                  | -26.25     | ee meal reimb - will correct in April |
|                       |                           |                | Last month's ending clerk cash balance |                |                     | From County Treasurer Report |                             |            |                                       |

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

**Fergus HS - Misc Programs Fund 215**

| Project Reporter Code<br>(enter here) | Title of Program<br>(enter here)              | Project Number<br>(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                                 |                                | 29,553.91                 | 153.25         | 948.95              | 28,758.21                   |                             |            |                                       |
| 108                                   | FHS Activities Donations                      |                                | 737.98                    | 0.00           | 0.00                | 737.98                      |                             |            |                                       |
| 109                                   | FHS Improvement Donations (Activities)        |                                | 5,371.07                  | 0.00           | 9,225.00            | -3,853.93                   |                             |            | Athletic Training Room                |
| 110                                   | Lincoln Fund                                  |                                | -95.56                    | 0.00           | 0.00                | -95.56                      |                             |            |                                       |
| 113                                   | Ty Robertson Memorial & Other Music Donations |                                | 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           | 2,221.87            | 0.00                        |                             |            |                                       |
| 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                       |                                | 31,029.53                 | 0.00           | 1,092.47            | 29,937.06                   |                             |            |                                       |
| 412                                   | SRSA Grant                                    |                                | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                       |
| 451                                   | Carl Perkins Basic Grant                      |                                | -10,665.88                | 0.00           | 2,199.95            | -12,865.83                  |                             |            |                                       |
| 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          |                                | -4,653.06                 | 0.00           | 1,884.90            | -6,537.96                   |                             |            |                                       |
| 542                                   | FHS Library Coffee Shop                       |                                | 22,278.01                 | 0.00           | 0.00                | 22,278.01                   |                             |            |                                       |
| 566                                   | Moodie Donation                               |                                | 53.06                     | 0.00           | 0.00                | 53.06                       |                             |            |                                       |
| 632                                   | Medicaid PET \$ (Voc Rehab)                   |                                | 36,416.08                 | 8,883.75       | 3,709.33            | 41,590.50                   |                             |            |                                       |
| 633                                   | District Reimbursements                       |                                | 59,450.11                 | 30.00          | 1,243.52            | 58,236.59                   |                             |            |                                       |
| <b>Total Fund 15</b>                  |                                               |                                | 214,945.96                | 9,067.00       | 22,525.99           | 201,486.97                  | 201,460.72                  | 26.25      | ee meal reimb - will correct in April |

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              | 67.08                     | 8.42           | 3.43                | 72.07                       |                             |            |                          |
| 147                   | HS Band Rental         | 0              | 1,862.62                  | 106.61         | 45.77               | 1,923.46                    |                             |            |                          |
| All Other             | Operations             | 0              | 7.74                      | 0.00           | 2,304.70            | -2,296.96                   |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 1,937.44                  | 115.03         | 2,353.90            | -301.43                     | (301.43)                    | 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              | 3,717.02                  | 937.96         | 381.89              | 4,273.09                    |                             |            |                                       |
| 376                   | Transformational Learning |                | 11,133.66                 | 0.00           | 6,859.89            | 4,273.77                    |                             |            |                                       |
| 377                   | Advanced Opportunity Aid  | 0              | 22,799.63                 | 0.00           | 30.00               | 22,769.63                   |                             |            |                                       |
| All Other             | Operations                | 0              | 178,108.26                | 0.00           | 0.00                | 178,108.26                  |                             |            |                                       |
| <b>Total Fund 15</b>  |                           |                | 215,758.57                | 937.96         | 7,271.78            | 209,424.75                  | 209,451.00                  | -26.25     | ee meal reimb - will correct in April |

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              | 2,295.68                  | 558.40         | 227.35              | 2,626.73                    |                             |            |                          |
| 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                  |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 128,447.05                | 558.40         | 227.35              | 128,778.10                  | 128,778.10                  | 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              | 23,988.70                 | 5,267.58       | 2,144.70            | 27,111.58                   |                             |            |                          |
| 128                   | Regional Technology Agreements          | 0              | 73,015.15                 | 0.00           | 16,171.67           | 56,843.48                   |                             |            |                          |
| 201                   | General Fund (Multi-District Agreement) |                | 754,875.71                | 0.00           | 14,732.22           | 740,143.49                  |                             |            |                          |
| 221                   | Curriculum (Multi-District Agreement)   |                | 167,025.69                | 0.00           | 0.00                | 167,025.69                  |                             |            |                          |
| 262                   | Maintenance (Multi-District Agreement)  |                | 55,460.52                 | 0.00           | 0.00                | 55,460.52                   |                             |            |                          |
| 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              | -8,964.37                 | 3,624.58       | 4,354.76            | -9,694.55                   |                             |            |                          |
| 825                   | CMEC - Major Maintenance                | 0              | 75,568.75                 | 1,050.00       | 875.00              | 75,743.75                   |                             |            |                          |
| 826                   | CMEC - Shop Bldg - Major Maintenance    | 0              | 4,050.00                  | 0.00           | 0.00                | 4,050.00                    |                             |            |                          |
| <b>Total Fund 15</b>  |                                         |                | 1,211,696.84              | 9,942.16       | 38,278.35           | 1,183,360.65                | 1,183,360.65                | 0.00       |                          |

Last month's ending  
clerk cash balance

From County  
Treasurer Report

**March 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 |                | 34,360.62                              | 7,310.73       | 2,827.60            | 38,843.75                   |                              |            |                          |
| 612                   | Voted Levy             |                | 1,189,557.56                           | 1,089.96       | 0.00                | 1,190,647.52                |                              |            |                          |
| 613                   | Non-Voted Levy         |                | 241,944.03                             | 325.56         | 8,033.60            | 234,235.99                  |                              |            |                          |
| <b>Total Fund 20</b>  |                        |                | 1,465,862.21                           | 8,726.25       | 10,861.20           | 1,463,727.26                | 1,463,727.26                 | 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 |                | 19,330.58                              | 4,528.47       | 1,844.38            | 22,014.67                   |                              |            |                          |
| 612                   | Voted Levy             |                | 984,538.92                             | 1,007.83       | 0.00                | 985,546.75                  |                              |            |                          |
| 613                   | Non-Voted Levy         |                | 38,157.77                              | 169.67         | 5,725.40            | 32,602.04                   |                              |            |                          |
| <b>Total Fund 20</b>  |                        |                | 1,042,027.27                           | 5,705.97       | 7,569.78            | 1,040,163.46                | 1,040,163.46                 | 0.00       |                          |
|                       |                        |                | Last month's ending clerk cash balance |                |                     |                             | From County Treasurer Report |            |                          |