

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$249,558.33	\$1,277,556.91	\$1,282,540.39	\$4,983.48	99.6%
GARFIELD (102) (+)	\$226,490.18	\$1,219,784.91	\$1,171,839.14	(\$47,945.77)	104.1%
LEWIS & CLARK (104) (+)	\$290,570.92	\$1,582,012.40	\$1,583,967.99	\$1,955.59	99.9%
JUNIOR HIGH (105) (+)	\$244,305.34	\$1,271,630.73	\$1,266,257.89	(\$5,372.84)	100.4%
ELEM LIBRARY (223) (+)	\$1,568.44	\$30,229.42	\$29,871.28	(\$358.14)	101.2%
JH ACTIVITIES (355) (+)	(\$1,943.00)	\$9,329.11	\$13,000.00	\$3,670.89	71.8%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$16,319.07	\$31,143.01	\$14,823.94	52.4%
DIST ADMIN (230) (+)	\$15,564.63	\$217,908.10	\$224,508.87	\$6,600.77	97.1%
BUSINESS OFFICE (250) (+)	\$33,967.45	\$384,935.62	\$364,312.16	(\$20,623.46)	105.7%
MAINTENANCE (262) (+)	\$68,677.33	\$778,905.21	\$802,900.99	\$23,995.78	97.0%
SCHOOL FOODS (112) (+)	(\$19,683.29)	\$111,361.62	\$141,651.59	\$30,289.97	78.6%
UNDISTRIBUTED (000) (+)	\$25,393.65	\$629,060.40	\$616,545.19	(\$12,515.21)	102.0%
Sub-total : GENERAL	\$1,134,469.98	\$7,529,033.50	\$7,529,033.50	\$0.00	100.0%
TRANSPORTATION					
TRANSPORTATION (+)	\$45,778.30	\$537,921.44	\$610,000.00	\$72,078.56	88.2%
Sub-total : TRANSPORTATION	\$45,778.30	\$537,921.44	\$610,000.00	\$72,078.56	88.2%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$146,483.30	\$709,990.58	\$563,507.28	20.6%
Sub-total : BUS DEPRECIATION	\$0.00	\$146,483.30	\$709,990.58	\$563,507.28	20.6%
TUITION					
TUITION (+)	\$80,510.84	\$309,487.12	\$338,073.07	\$28,585.95	91.5%
Sub-total : TUITION	\$80,510.84	\$309,487.12	\$338,073.07	\$28,585.95	91.5%
RETIREMENT					
RETIREMENT (+)	\$167,672.10	\$1,011,728.41	\$1,020,000.00	\$8,271.59	99.2%
Sub-total : RETIREMENT	\$167,672.10	\$1,011,728.41	\$1,020,000.00	\$8,271.59	99.2%
TECHNOLOGY					
TECHNOLOGY (+)	\$2,865.61	\$58,689.97	\$225,208.30	\$166,518.33	26.1%
Sub-total : TECHNOLOGY	\$2,865.61	\$58,689.97	\$225,208.30	\$166,518.33	26.1%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$26,452.94	\$211,118.67	\$184,665.73	12.5%
Sub-total : FLEXIBILITY	\$0.00	\$26,452.94	\$211,118.67	\$184,665.73	12.5%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$1,525,050.00	\$1,525,050.00	\$0.00	100.0%
Sub-total : DEBT SERVICE	\$0.00	\$1,525,050.00	\$1,525,050.00	\$0.00	100.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$89,614.49	\$180,758.18	\$1,565,584.44	\$1,384,826.26	11.5%
Sub-total : BUILDING RESERVE	\$89,614.49	\$180,758.18	\$1,565,584.44	\$1,384,826.26	11.5%
Total : EXPENSES	\$1,520,911.32	\$11,325,604.86	\$13,734,058.56	\$2,408,453.70	82.5%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$1,520,911.32	\$11,325,604.86	\$13,734,058.56	\$2,408,453.70	82.5%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 06/01/2026 through

06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$478,606.55	\$2,287,704.18	\$2,274,739.25	(\$12,964.93)	100.6%
CURRICULUM (221) (+)	\$0.00	\$9,375.00	\$5,833.01	(\$3,541.99)	160.7%
DIST ADMIN (230) (+)	\$7,135.97	\$97,482.08	\$100,192.53	\$2,710.45	97.3%
BUSINESS OFFICE (250) (+)	\$22,484.53	\$231,638.63	\$232,546.47	\$907.84	99.6%
MAINTENANCE (262) (+)	\$56,858.08	\$493,010.18	\$478,774.85	(\$14,235.33)	103.0%
ATHLETICS (356) (+)	\$3,332.77	\$92,861.27	\$97,150.00	\$4,288.73	95.6%
UNDISTRIBUTED (000) (+)	\$22,996.15	\$454,181.27	\$553,446.96	\$99,265.69	82.1%
Sub-total : GENERAL	\$591,414.05	\$3,666,252.61	\$3,742,683.07	\$76,430.46	98.0%
TRANSPORTATION					
TRANSPORTATION (+)	\$21,659.80	\$278,413.56	\$315,000.00	\$36,586.44	88.4%
Sub-total : TRANSPORTATION	\$21,659.80	\$278,413.56	\$315,000.00	\$36,586.44	88.4%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$114,468.56	\$538,358.70	\$423,890.14	21.3%
Sub-total : BUS DEPRECIATION	\$0.00	\$114,468.56	\$538,358.70	\$423,890.14	21.3%
TUITION					
TUITION (+)	\$33,507.01	\$134,156.57	\$149,363.71	\$15,207.14	89.8%
Sub-total : TUITION	\$33,507.01	\$134,156.57	\$149,363.71	\$15,207.14	89.8%
RETIREMENT					
RETIREMENT (+)	\$173,141.12	\$613,102.62	\$600,000.00	(\$13,102.62)	102.2%
Sub-total : RETIREMENT	\$173,141.12	\$613,102.62	\$600,000.00	(\$13,102.62)	102.2%
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 (+)	\$1,201.69	\$64,618.86	\$413,008.25	\$348,389.39	15.6%
Sub-total : TECHNOLOGY	\$1,201.69	\$64,618.86	\$413,008.25	\$348,389.39	15.6%
FLEXIBILITY					
FLEXIBILITY (+)	\$8,183.97	\$46,699.37	\$227,051.82	\$180,352.45	20.6%
Sub-total : FLEXIBILITY	\$8,183.97	\$46,699.37	\$227,051.82	\$180,352.45	20.6%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$24,152.80	\$184,931.00	\$1,127,340.16	\$942,409.16	16.4%
Sub-total : BUILDING RESERVE	\$24,152.80	\$184,931.00	\$1,127,340.16	\$942,409.16	16.4%
Total : EXPENSES	\$853,260.44	\$5,102,643.15	\$7,157,663.12	\$2,055,019.97	71.3%
NET ADDITION/(DEFICIT)	\$853,260.44	\$5,102,643.15	\$7,157,663.12	\$2,055,019.97	71.3%

End of Report

Operating Statement with Budget

Lewistown School District No. One

Cash Balances

Fiscal Year: 2025-2026

Date Range: 6/1/2026 - 6/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	808,117.20	902,829.99	1,188,997.21	521,949.98
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	126,789.20	69,447.69	55,811.33	140,425.56
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	546,481.32	6,979.52	12,926.32	540,534.52
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	221,832.14	37,116.15	69,655.04	189,293.25
113.00.000.0000.101.000	ELEM TUITION CASH	56,141.60	24,405.95	80,547.55	0.00
114.00.000.0000.101.000	ELEM RETIREMENT CASH	341,397.16	31,889.48	182,049.11	191,237.53
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	756,510.56	38,560.78	129,660.04	665,411.30
120.00.000.0000.101.000	ELEM RENTAL CASH	15,860.15	302.69	6,208.64	9,954.20
121.00.000.0000.101.000	COMP ABSENCE CASH	32,404.79	101.94	0.00	32,506.73
124.00.000.0000.101.000	METAL MINES CASH	108,879.83	342.53	0.00	109,222.36
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	162,148.27	2,585.37	2,865.61	161,868.03
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	188,743.86	1,093.77	0.00	189,837.63
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	57,280.65	43,196.91	0.00	100,477.56
160.00.000.0000.101.000	EL BUIILDING FUND CASH	621,530.56	622.43	166,056.32	456,096.67
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,595,059.06	9,296.42	89,614.49	1,514,740.99
186.00.000.0000.101.000	PAYROLL FUND CASH	798,357.04	2,410,879.05	2,375,646.92	833,589.17
187.00.000.0000.101.000	CLAIMS FUND CASH	1,252,846.00	502,211.12	1,398,920.20	356,136.92
201.00.000.0000.101.000	HS GENERAL FUND CASH	519,810.44	454,609.52	667,613.26	306,806.70
210.00.000.0000.101.000	HS TRANSP CASH	76,215.43	28,489.29	27,257.14	77,447.58
211.00.000.0000.101.000	HS BUS DEPR CASH	398,512.88	6,350.82	0.00	404,863.70
213.00.000.0000.101.000	HS TUITION CASH	29,221.82	14,824.40	44,046.22	0.00
214.00.000.0000.101.000	HS RETIREMENT CASH	51,405.88	215,067.20	174,450.58	92,022.50
215.00.000.0000.101.000	MISC FEDERAL CASH	204,118.04	33,442.33	29,805.84	207,754.53
217.00.000.0000.101.000	HS ADULT ED CASH	70,750.03	154.06	0.00	70,904.09
218.00.000.0000.101.000	DRIVERS ED CASH	39,129.00	180.57	2,964.82	36,344.75
220.00.000.0000.101.000	HS RENTAL CASH	(39.63)	6,899.06	1,378.25	5,481.18
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	16,344.65	35.59	0.00	16,380.24
224.00.000.0000.101.000	METAL MINES TAX RESERVE	196,545.71	427.98	0.00	196,973.69
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	344,869.32	2,568.21	1,201.69	346,235.84
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	191,418.78	1,172.81	8,439.97	184,151.62
260.00.000.0000.101.000	HS BUILDING FUND CASH	83,136.27	181.03	0.00	83,317.30
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	1,087,939.64	6,489.23	24,437.32	1,069,991.55

Lewistown School District No. One

Cash Balances

Fiscal Year: 2025-2026

Date Range: 6/1/2026 - 6/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	129,329.55	281.61	0.00	129,611.16
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,205,939.65	46,696.96	44,404.66	1,208,231.95
		<u>12,335,026.85</u>	<u>4,899,732.46</u>	<u>6,784,958.53</u>	<u>10,449,800.78</u>
	End of Report				

June 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	803.00	213,814.82	-213,812.82			DFOG \$212,162 + AR \$1,650.82
102	Garfield Donations		30,083.78	0.00	0.00	30,083.78			
103	Highland Park Donations		59,491.09	15,490.00	651.80	74,329.29			
104	Lewis & Clark Donations		8,060.72	8.50	121.60	7,947.62			
105	Jr High Donations		9,793.71	0.00	0.00	9,793.71			
117	Highland Park Ski Trips		478.00	0.00	0.00	478.00			
118	JHS Reader Board Donations		385.00	0.00	0.00	385.00			
119	DAR Music Grant		37.01	0.00	0.00	37.01			
120	Lewis & Clark Ski Trips		575.00	0.00	0.00	575.00			
128	Chromebook Student Fees - Online Learning		3,493.00	50.00	0.00	3,543.00			
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		1,854.38	749.15	2,603.53	0.00			
232	PTO - Garfield		274.22	0.00	192.95	81.27			
233	PTO - Highland Park		449.27	0.00	0.00	449.27			
234	PTO - Lewis & Clark		739.86	0.00	100.00	639.86			
235	PTO - Junior High		441.02	0.00	0.00	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	9,081.82	4,427.40	0.00			
287	Community Bus Service		9,056.73	0.00	198.21	8,858.52			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
355	Bus Insurance Claims		943.01	0.00	0.00	943.01			
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		-0.18	6,781.32	6,781.14	0.00			
493	Indirect Cost		77,923.41	0.00	0.00	77,923.41			
494	Title I Part A		-91,787.14	205,519.30	113,732.16	0.00			
509	Reimbursable from Student Activities		-98.83	98.83	0.00	0.00			
542	Elem Book Fair		5,348.33	159.00	0.00	5,507.33			
566	Moodie Donation		30,907.16	0.00	0.00	30,907.16			
633	District Reimbursements		444,129.91	15,132.95	2,349.52	456,913.34			
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	253,873.87	344,973.13	665,411.30	665,411.30	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		419.80	49.89	0.00	469.69			
147	Elem Music Rental		7,132.55	259.15	0.00	7,391.70			
All Other	Operations		8,307.80	0.00	6,214.99	2,092.81			
Total Fund 20			15,860.15	309.04	6,214.99	9,954.20	9,954.20	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		6,078.13	593.77	0.00	6,671.90			
376	Transformational Learning		25,004.20	0.00	0.00	25,004.20			
377	Advanced Opportunity Aid		26,095.69	0.00	0.00	26,095.69			
All Other	Operations		131,565.84	500.00	0.00	132,065.84			
Total Fund 29			188,743.86	1,093.77	0.00	189,837.63	189,837.63	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		



June 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	15,802.00	-15,802.00			DFOG \$15,802
106	FHS Donations		25,047.49	15,767.00	0.00	40,814.49			
108	FHS Activities Donations		0.00	0.00	0.00	0.00			
109	FHS Improvement Donations (Activities)		0.00	0.00	0.00	0.00			Athletic Training Room
110	Lincoln Fund		67.44	0.00	0.00	67.44			
113	Ty Robertson Memorial & Other Music Donations		302.22	0.00	0.00	302.22			
114	Voag Farmer's Union Grant		3,183.45	0.00	0.00	3,183.45			
116	FHS CNA Class		884.47	0.00	0.00	884.47			
128	Chromebook Repairs		460.50	0.00	0.00	460.50			
129	Flex Forfeitures		7,984.55	0.00	0.00	7,984.55			
192	Department of Revenue Tax Credit Donation		0.00	0.00	0.00	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		1,664.16	0.00	1,088.50	575.66			
327	Advancing Ag Ed		0.00	0.00	0.00	0.00			
356	Bus Insurance Claims		816.81	0.00	0.00	816.81			
365	Indian Ed for All OTO		22,552.73	0.00	0.00	22,552.73			
390	Career and Technical Ed		23,106.10	1,020.10	10,106.90	14,019.30			
412	SRSA Grant		0.00	0.00	0.00	0.00			
451	Carl Perkins Basic Grant		-9,769.38	15,802.38	6,033.00	0.00			
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		-1,900.33	2,438.50	538.16	0.01			
542	FHS Library Coffee Shop		22,278.01	114.00	0.00	22,392.01			
566	Moodie Donation		53.06	0.00	0.00	53.06			
632	Medicaid PET \$ (Voc Rehab)		34,171.94	8,883.75	11,134.37	31,921.32			
633	District Reimbursements		55,857.90	5,964.08	1,650.39	60,171.59			
Total Fund 15			204,118.04	49,989.81	46,353.32	207,754.53	207,754.53	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	75.27	0.00	0.00	75.27			
147	HS Band Rental	0	2,034.61	397.20	0.00	2,431.81			
All Other	Operations	0	-2,149.51	6,513.64	1,390.03	2,974.10			
Total Fund 15			-39.63	6,910.84	1,390.03	5,481.18	5,481.18	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	5,082.36	416.81	0.00	5,499.17			
376	Transformational Learning		2,624.57	0.00	2,331.83	292.74			
377	Advanced Opportunity Aid	0	5,852.14	3,928.13	9,780.27	0.00			
All Other	Operations	0	177,859.71	500.00	0.00	178,359.71			
Total Fund 15			191,418.78	4,844.94	12,112.10	184,151.62	184,151.62	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	3,178.18	281.61	0.00	3,459.79			
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			129,329.55	281.61	0.00	129,611.16	129,611.16	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	32,115.04	2,625.94	40.00	34,700.98			\$2,215.99 AR (824) + \$475.00 AR (825)
128	Regional Technology Agreements	0	94,658.05	37,921.77	16,622.28	115,957.54			
201	General Fund (Multi-District Agreement)		719,501.76	40.00	23,562.86	695,978.90			
221	Curriculum (Multi-District Agreement)		163,042.01	0.00	0.00	163,042.01			
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	152.50	152.50	0.00			
824	CMEC - Monthly Billing	0	-7,458.17	11,464.29	6,222.11	-2,215.99			
825	CMEC - Major Maintenance	0	77,893.75	1,950.00	5,262.45	74,581.30			
826	CMEC - Shop Bldg - Major Maintenance	0	4,050.00	0.00	0.00	4,050.00			
Total Fund 15			1,205,939.65	54,154.50	51,862.20	1,208,231.95	1,208,231.95	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

June 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		46,169.59	5,017.92	0.00	51,187.51			
612	Voted Levy		1,211,179.03	4,637.90	19,367.00	1,196,449.93			
613	Non-Voted Levy		337,710.44	984.05	71,590.94	267,103.55			
Total Fund 20			1,595,059.06	10,639.87	90,957.94	1,514,740.99	1,514,740.99	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		26,374.01	2,368.98	0.00	28,742.99			
612	Voted Levy		971,594.93	3,298.73	0.00	974,893.66			
613	Non-Voted Levy		89,970.70	537.00	24,152.80	66,354.90			
Total Fund 20			1,087,939.64	6,204.71	24,152.80	1,069,991.55	1,069,991.55	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			