Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	$129,479.93	$176,583.15	$1,282,540.39	$1,105,957.24	13.8%
GARFIELD (102) (+)	$119,712.68	$124,678.82	$1,171,839.14	$1,047,160.32	10.6%
LEWIS & CLARK (104) (+)	$149,102.25	$176,766.53	$1,583,967.99	$1,407,201.46	11.2%
JUNIOR HIGH (105) (+)	$120,842.93	$150,780.69	$1,266,257.89	$1,115,477.20	11.9%
ELEM LIBRARY (223) (+)	$8,794.90	$10,452.01	$29,871.28	$19,419.27	35.0%
JH ACTIVITIES (355) (+)	$1,455.12	$2,300.37	$13,000.00	$10,699.63	17.7%
ELEM COUNSELING (212) (+)	$0.00	$0.00	$495.00	$495.00	0.0%
CURRICULUM (221) (+)	$50.00	$9,543.50	$31,143.01	$21,599.51	30.6%
DIST ADMIN (230) (+)	$14,404.47	$147,570.57	$224,508.87	$76,938.30	65.7%
BUSINESS OFFICE (250) (+)	$44,268.30	$118,692.83	$364,312.16	$245,619.33	32.6%
MAINTENANCE (262) (+)	$75,385.52	$223,202.83	$802,900.99	$579,698.16	27.8%
SCHOOL FOODS (112) (+)	$17,785.09	$17,845.96	$141,651.59	$123,805.63	12.6%
UNDISTRIBUTED (000) (+)	$41,651.52	$137,599.94	$616,545.19	$478,945.25	22.3%
Sub-total : GENERAL	$722,932.71	$1,296,017.20	$7,529,033.50	$6,233,016.30	17.2%
TRANSPORTATION					
TRANSPORTATION (+)	$54,919.40	$137,182.97	$610,000.00	$472,817.03	22.5%
Sub-total : TRANSPORTATION	$54,919.40	$137,182.97	$610,000.00	$472,817.03	22.5%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	$0.00	$0.00	$709,990.58	$709,990.58	0.0%
Sub-total : BUS DEPRECIATION	$0.00	$0.00	$709,990.58	$709,990.58	0.0%
TUITION					
TUITION (+)	$18,650.86	$20,128.84	$338,073.07	$317,944.23	6.0%
Sub-total : TUITION	$18,650.86	$20,128.84	$338,073.07	$317,944.23	6.0%
RETIREMENT					
RETIREMENT (+)	$101,861.39	$143,579.75	$1,020,000.00	$876,420.25	14.1%
Sub-total : RETIREMENT	$101,861.39	$143,579.75	$1,020,000.00	$876,420.25	14.1%
TECHNOLOGY					
TECHNOLOGY (+)	$6,293.01	$14,654.28	$225,208.30	$210,554.02	6.5%
Sub-total : TECHNOLOGY	$6,293.01	$14,654.28	$225,208.30	$210,554.02	6.5%
FLEXIBILITY					
FLEXIBILITY (+)	$0.00	$250.00	$211,118.67	$210,868.67	0.1%
Sub-total : FLEXIBILITY	$0.00	$250.00	$211,118.67	$210,868.67	0.1%
DEBT SERVICE					
DEBT SERVICE (+)	$0.00	$0.00	$1,525,050.00	$1,525,050.00	0.0%
Sub-total : DEBT SERVICE	$0.00	$0.00	$1,525,050.00	$1,525,050.00	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	$10,578.02	$10,578.02	$1,565,584.44	$1,555,006.42	0.7%
Sub-total : BUILDING RESERVE	$10,578.02	$10,578.02	$1,565,584.44	$1,555,006.42	0.7%
Total : EXPENSES	$915,235.39	$1,622,391.06	$13,734,058.56	$12,111,667.50	11.8%

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
NET ADDITION/(DEFICIT)	$915,235.39	$1,622,391.06	$13,734,058.56	$12,111,667.50	11.8%

End of Report

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	$200,742.03	$275,436.02	$2,274,739.25	$1,999,303.23	12.1%
CURRICULUM (221) (+)	$0.00	$3,106.50	$5,833.01	$2,726.51	53.3%
DIST ADMIN (230) (+)	$6,594.28	$19,914.25	$100,192.53	$80,278.28	19.9%
BUSINESS OFFICE (250) (+)	$28,173.27	$71,390.72	$232,546.47	$161,155.75	30.7%
MAINTENANCE (262) (+)	$49,411.36	$147,527.50	$478,774.85	$331,247.35	30.8%
ATHLETICS (356) (+)	$8,990.64	$15,152.82	$97,150.00	$81,997.18	15.6%
UNDISTRIBUTED (000) (+)	$31,907.72	$92,436.12	$553,446.96	$461,010.84	16.7%
Sub-total : GENERAL	$325,819.30	$624,963.93	$3,742,683.07	$3,117,719.14	16.7%
TRANSPORTATION					
TRANSPORTATION (+)	$26,229.75	$68,294.04	$315,000.00	$246,705.96	21.7%
Sub-total : TRANSPORTATION	$26,229.75	$68,294.04	$315,000.00	$246,705.96	21.7%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	$0.00	$0.00	$538,358.70	$538,358.70	0.0%
Sub-total : BUS DEPRECIATION	$0.00	$0.00	$538,358.70	$538,358.70	0.0%
TUITION					
TUITION (+)	$12,810.94	$18,670.16	$149,363.71	$130,693.55	12.5%
Sub-total : TUITION	$12,810.94	$18,670.16	$149,363.71	$130,693.55	12.5%
RETIREMENT					
RETIREMENT (+)	$48,745.17	$80,747.10	$600,000.00	$519,252.90	13.5%
Sub-total : RETIREMENT	$48,745.17	$80,747.10	$600,000.00	$519,252.90	13.5%
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 (+)	$2,163.67	$7,152.94	$413,008.25	$405,855.31	1.7%
Sub-total : TECHNOLOGY	$2,163.67	$7,152.94	$413,008.25	$405,855.31	1.7%
FLEXIBILITY					
FLEXIBILITY (+)	$2,966.34	$3,886.34	$227,051.82	$223,165.48	1.7%
Sub-total : FLEXIBILITY	$2,966.34	$3,886.34	$227,051.82	$223,165.48	1.7%
BUILDING RESERVE					
BUILDING RESERVE (+)	$45,704.08	$45,704.08	$1,127,340.16	$1,081,636.08	4.1%
Sub-total : BUILDING RESERVE	$45,704.08	$45,704.08	$1,127,340.16	$1,081,636.08	4.1%
Total : EXPENSES	$464,439.25	$849,418.59	$7,157,663.12	$6,308,244.53	11.9%
NET ADDITION/(DEFICIT)	$464,439.25	$849,418.59	$7,157,663.12	$6,308,244.53	11.9%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2026-2027

Date Range: 9/1/2026 - 9/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	388,571.90	590,096.71	723,028.88	255,639.73
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	128,709.13	42,500.76	54,953.89	116,256.00
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	562,929.98	21,375.66	0.00	584,305.64
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	178,768.94	35,693.92	66,701.93	147,760.93
113.00.000.0000.101.000	ELEM TUITION CASH	(8,200.37)	41,774.02	18,650.86	14,922.79
114.00.000.0000.101.000	ELEM RETIREMENT CASH	158,228.61	35,817.41	107,064.53	86,981.49
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	853,494.65	6,303.62	55,589.40	804,208.87
120.00.000.0000.101.000	ELEM RENTAL CASH	11,686.13	1,934.59	1,239.01	12,381.71
121.00.000.0000.101.000	COMP ABSENCE CASH	32,895.83	110.13	0.00	33,005.96
124.00.000.0000.101.000	METAL MINES CASH	110,529.74	370.02	0.00	110,899.76
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	161,724.48	8,226.39	6,293.01	163,657.86
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	192,964.03	8,780.88	0.00	201,744.91
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	128,844.37	164,128.83	0.00	292,973.20
160.00.000.0000.101.000	EL BUIILDING FUND CASH	341,658.14	0.00	123,841.69	217,816.45
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,535,289.70	20,980.58	10,578.02	1,545,692.26
186.00.000.0000.101.000	PAYROLL FUND CASH	39,308.08	1,314,906.94	927,038.43	427,176.59
187.00.000.0000.101.000	CLAIMS FUND CASH	12,479.43	407,197.67	159,861.39	259,815.71
201.00.000.0000.101.000	HS GENERAL FUND CASH	243,979.18	351,818.05	369,345.06	226,452.17
210.00.000.0000.101.000	HS TRANSP CASH	68,325.50	23,661.02	26,246.74	65,739.78
211.00.000.0000.101.000	HS BUS DEPR CASH	411,368.82	21,453.84	0.00	432,822.66
213.00.000.0000.101.000	HS TUITION CASH	(3,543.05)	15,710.72	12,810.94	(643.27)
214.00.000.0000.101.000	HS RETIREMENT CASH	64,049.52	17,028.97	49,274.91	31,803.58
215.00.000.0000.101.000	MISC FEDERAL CASH	201,129.36	3,475.71	19,904.93	184,700.14
217.00.000.0000.101.000	HS ADULT ED CASH	71,501.72	186.32	0.00	71,688.04
218.00.000.0000.101.000	DRIVERS ED CASH	39,623.73	423.25	1,686.11	38,360.87
220.00.000.0000.101.000	HS RENTAL CASH	8,543.01	3,815.25	2,270.77	10,087.49
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	16,518.31	43.04	0.00	16,561.35
224.00.000.0000.101.000	METAL MINES TAX RESERVE	198,633.94	517.60	0.00	199,151.54
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	348,328.09	7,664.40	2,163.67	353,828.82
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	184,780.52	24,690.73	2,966.34	206,504.91
260.00.000.0000.101.000	HS BUILDING FUND CASH	84,019.56	218.94	0.00	84,238.50
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	1,081,168.44	17,077.55	45,704.08	1,052,541.91

Cash Balances

Fiscal Year: 2026-2027

Date Range: 9/1/2026 - 9/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	130,703.63	340.59	0.00	131,044.22
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,273,495.97	5,896.36	29,982.41	1,249,409.92
		9,252,509.02	3,194,220.47	2,817,197.00	9,629,532.49

End of Report

September 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 reconcilement:
000	DFOG		0.00	0.00	0.00	0.00			DFOG $15,802
106	FHS Donations		26,717.72	510.50	3,690.00	23,538.22			
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			
110	Lincoln Fund		67.44	650.00	0.00	717.44			
113	Ty Robertson Memorial & Other Music Donations		802.22	0.00	0.00	802.22			
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	1,715.21	0.00	9,699.76			
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	Classfied Council		303.52	0.00	0.00	303.52			
324	Graduation Matters Grant		575.66	0.00	0.00	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		13,410.30	0.00	5,797.05	7,613.25			
412	SRSA Grant		0.00	0.00	0.00	0.00			
451	Carl Perkins Basic Grant		-1,964.00	0.00	4,894.34	-6,858.34			
456	IDEA Part B		0.00	0.00	0.00	0.00			
465	Distinguished Schools Award		1,674.00	0.00	0.00	1,674.00			
509	Reimbursable from Student Activities		0.01	0.00	829.14	-829.13			
542	FHS Library Coffee Shop		22,392.01	0.00	0.00	22,392.01			
566	Moodie Donation		53.06	0.00	0.00	53.06			
632	Medicaid PET $ (Voc Rehab)		31,921.32	0.00	3,942.00	27,979.32			
633	District Reimbursements		59,964.19	600.00	752.40	59,811.79			
		Total Fund 15	201,129.36	3,475.71	19,904.93	184,700.14	184,700.14	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 reconcilement:
000	Undistributed Interest	0	65.62	22.26	0.00	87.88			
147	HS Band Rental	0	2,300.67	375.00	1,191.59	1,484.08			
All Other	Operations	0	6,176.72	3,430.00	1,091.19	8,515.53			
		Total Fund 15	8,543.01	3,827.26	2,282.78	10,087.49	10,087.49	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 reconcilement:
000	Undistributed Interest	0	1,548.90	481.50	0.00	2,030.40			
376	Transformational Learning		292.74	0.00	0.00	292.74			
377	Advanced Opportunity Aid	0	-920.00	24,209.23	2,966.34	20,322.89			
All Other	Operations	0	183,858.88	0.00	0.00	183,858.88			
		Total Fund 15	184,780.52	24,690.73	2,966.34	206,504.91	206,504.91	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 reconcilement:
000	Undistributed Interest	0	1,092.47	340.59	0.00	1,433.06			
281	Alweis Scholarship	0	6,270.07	0.00	0.00	6,270.07			
282	Eveline Eccles Trust	0	123,341.09	0.00	0.00	123,341.09			
		Total Fund 15	130,703.63	340.59	0.00	131,044.22	131,044.22	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 reconcilement:
000	Undistributed Interest	0	10,450.24	3,318.49	0.00	13,768.73			
128	Regional Technology Agreements	0	178,201.36	0.00	16,936.44	161,264.92			
201	General Fund (Multi-District Agreement)		726,268.23	0.00	7,469.13	718,799.10			
221	Curriculum (Multi-District Agreement)		161,742.77	0.00	1,527.68	160,215.09			
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	-8,388.76	1,677.87	2,325.86	-9,036.75			
825	CMEC - Major Maintenance	0	74,986.30	900.00	1,500.00	74,386.30			
826	CMEC - Shop Bldg - Major Maintenance	0	4,050.00	0.00	0.00	4,050.00			
		Total Fund 15	1,269,447.35	5,896.36	29,759.11	1,245,584.60	1,249,409.92	-3,825.32	$3,825.32 health insurance check liability pending
			Last month's ending clerk cash balance				From County Treasurer Report		