

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

|                              | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u>   | <u>Budget Balance</u> |       |
|------------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| <b>EXPENSES</b>              |                                |                     |                 |                       |       |
| GENERAL                      |                                |                     |                 |                       |       |
| HIGHLAND PARK (103) (+)      | \$129,416.73                   | \$1,197,844.64      | \$1,501,204.46  | \$303,359.82          | 79.8% |
| GARFIELD (102) (+)           | \$97,642.55                    | \$917,003.78        | \$1,145,822.35  | \$228,818.57          | 80.0% |
| LEWIS & CLARK (104) (+)      | \$80,027.25                    | \$752,554.38        | \$934,831.98    | \$182,277.60          | 80.5% |
| JUNIOR HIGH (105) (+)        | \$84,090.71                    | \$836,692.50        | \$1,117,457.50  | \$280,765.00          | 74.9% |
| ELEM LIBRARY (223) (+)       | \$707.47                       | \$27,682.17         | \$29,720.29     | \$2,038.12            | 93.1% |
| JH ACTIVITIES (355) (+)      | (\$1,100.89)                   | \$7,535.09          | \$13,000.00     | \$5,464.91            | 58.0% |
| ELEM COUNSELING (212) (+)    | \$0.00                         | \$0.00              | \$495.00        | \$495.00              | 0.0%  |
| CURRICULUM (221) (+)         | \$1,714.62                     | \$14,040.22         | \$29,668.01     | \$15,627.79           | 47.3% |
| DIST ADMIN (230) (+)         | \$9,604.07                     | \$132,190.68        | \$136,765.95    | \$4,575.27            | 96.7% |
| BUSINESS OFFICE (250) (+)    | \$28,056.99                    | \$296,149.42        | \$319,629.66    | \$23,480.24           | 92.7% |
| MAINTENANCE (262) (+)        | \$54,966.16                    | \$636,701.98        | \$698,803.02    | \$62,101.04           | 91.1% |
| SCHOOL FOODS (112) (+)       | \$9,772.23                     | \$107,321.02        | \$145,540.44    | \$38,219.42           | 73.7% |
| UNDISTRIBUTED (000) (+)      | \$60,609.78                    | \$572,237.81        | \$673,849.14    | \$101,611.33          | 84.9% |
| Sub-total : GENERAL          | \$555,507.67                   | \$5,497,953.69      | \$6,746,787.80  | \$1,248,834.11        | 81.5% |
| TRANSPORTATION               |                                |                     |                 |                       |       |
| TRANSPORTATION (+)           | \$47,300.98                    | \$457,283.56        | \$575,000.00    | \$117,716.44          | 79.5% |
| Sub-total : TRANSPORTATION   | \$47,300.98                    | \$457,283.56        | \$575,000.00    | \$117,716.44          | 79.5% |
| BUS DEPRECIATION             |                                |                     |                 |                       |       |
| BUS DEPRECIATION (+)         | \$105,606.56                   | \$165,711.59        | \$526,635.31    | \$360,923.72          | 31.5% |
| Sub-total : BUS DEPRECIATION | \$105,606.56                   | \$165,711.59        | \$526,635.31    | \$360,923.72          | 31.5% |
| TUITION                      |                                |                     |                 |                       |       |
| TUITION (+)                  | \$15,021.60                    | \$133,679.32        | \$220,000.00    | \$86,320.68           | 60.8% |
| Sub-total : TUITION          | \$15,021.60                    | \$133,679.32        | \$220,000.00    | \$86,320.68           | 60.8% |
| RETIREMENT                   |                                |                     |                 |                       |       |
| RETIREMENT (+)               | \$74,513.15                    | \$723,049.23        | \$925,000.00    | \$201,950.77          | 78.2% |
| Sub-total : RETIREMENT       | \$74,513.15                    | \$723,049.23        | \$925,000.00    | \$201,950.77          | 78.2% |
| TECHNOLOGY                   |                                |                     |                 |                       |       |
| TECHNOLOGY (+)               | \$1,079.39                     | \$58,809.33         | \$163,775.58    | \$104,966.25          | 35.9% |
| Sub-total : TECHNOLOGY       | \$1,079.39                     | \$58,809.33         | \$163,775.58    | \$104,966.25          | 35.9% |
| FLEXIBILITY                  |                                |                     |                 |                       |       |
| FLEXIBILITY (+)              | \$0.00                         | \$492.00            | \$110,246.62    | \$109,754.62          | 0.4%  |
| Sub-total : FLEXIBILITY      | \$0.00                         | \$492.00            | \$110,246.62    | \$109,754.62          | 0.4%  |
| BUILDING RESERVE             |                                |                     |                 |                       |       |
| BUILDING RESERVE (+)         | \$0.00                         | \$40,437.81         | \$1,031,975.06  | \$991,537.25          | 3.9%  |
| Sub-total : BUILDING RESERVE | \$0.00                         | \$40,437.81         | \$1,031,975.06  | \$991,537.25          | 3.9%  |
| <b>Total : EXPENSES</b>      | \$799,029.35                   | \$7,077,416.53      | \$10,299,420.37 | \$3,222,003.84        | 68.7% |

Lewistown School District No. One

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2022 through 05/31/2022**

Fiscal Year: 2021-2022

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|                        | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u>   | <u>Budget Balance</u> |       |
|------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$799,029.35                   | \$7,077,416.53      | \$10,299,420.37 | \$3,222,003.84        | 68.7% |

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End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

|                              | <u>05/01/2022 - 05/31/2022</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>EXPENSES</b>              |                                |                     |                |                       |        |
| <b>GENERAL</b>               |                                |                     |                |                       |        |
| FERGUS HS (106) (+)          | \$178,154.90                   | \$1,611,808.90      | \$2,052,607.40 | \$440,798.50          | 78.5%  |
| CURRICULUM (221) (+)         | \$0.00                         | \$3,176.95          | \$5,833.01     | \$2,656.06            | 54.5%  |
| DIST ADMIN (230) (+)         | \$4,337.36                     | \$58,579.48         | \$56,395.73    | (\$2,183.75)          | 103.9% |
| BUSINESS OFFICE (250) (+)    | \$16,734.24                    | \$179,549.72        | \$200,252.32   | \$20,702.60           | 89.7%  |
| MAINTENANCE (262) (+)        | \$34,145.16                    | \$412,325.91        | \$535,571.36   | \$123,245.45          | 77.0%  |
| ATHLETICS (356) (+)          | \$13,389.09                    | \$63,871.63         | \$88,000.00    | \$24,128.37           | 72.6%  |
| UNDISTRIBUTED (000) (+)      | \$61,908.07                    | \$358,732.61        | \$328,383.39   | (\$30,349.22)         | 109.2% |
| Sub-total : GENERAL          | \$308,668.82                   | \$2,688,045.20      | \$3,267,043.21 | \$578,998.01          | 82.3%  |
| <b>TRANSPORTATION</b>        |                                |                     |                |                       |        |
| TRANSPORTATION (+)           | \$23,345.59                    | \$222,213.32        | \$300,000.00   | \$77,786.68           | 74.1%  |
| Sub-total : TRANSPORTATION   | \$23,345.59                    | \$222,213.32        | \$300,000.00   | \$77,786.68           | 74.1%  |
| <b>BUS DEPRECIATION</b>      |                                |                     |                |                       |        |
| BUS DEPRECIATION (+)         | \$45,259.95                    | \$255,559.35        | \$352,334.91   | \$96,775.56           | 72.5%  |
| Sub-total : BUS DEPRECIATION | \$45,259.95                    | \$255,559.35        | \$352,334.91   | \$96,775.56           | 72.5%  |
| <b>TUITION</b>               |                                |                     |                |                       |        |
| TUITION (+)                  | \$3,935.89                     | \$43,971.63         | \$51,334.86    | \$7,363.23            | 85.7%  |
| Sub-total : TUITION          | \$3,935.89                     | \$43,971.63         | \$51,334.86    | \$7,363.23            | 85.7%  |
| <b>RETIREMENT</b>            |                                |                     |                |                       |        |
| RETIREMENT (+)               | \$37,151.67                    | \$333,128.14        | \$475,000.00   | \$141,871.86          | 70.1%  |
| Sub-total : RETIREMENT       | \$37,151.67                    | \$333,128.14        | \$475,000.00   | \$141,871.86          | 70.1%  |
| <b>ADULT EDUCATION</b>       |                                |                     |                |                       |        |
| ADULT EDUCATION (+)          | \$662.94                       | \$5,601.12          | \$45,743.57    | \$40,142.45           | 12.2%  |
| Sub-total : ADULT EDUCATION  | \$662.94                       | \$5,601.12          | \$45,743.57    | \$40,142.45           | 12.2%  |
| <b>TECHNOLOGY</b>            |                                |                     |                |                       |        |
| TECHNOLOGY (+)               | \$470.40                       | \$27,127.35         | \$265,843.55   | \$238,716.20          | 10.2%  |
| Sub-total : TECHNOLOGY       | \$470.40                       | \$27,127.35         | \$265,843.55   | \$238,716.20          | 10.2%  |
| <b>FLEXIBILITY</b>           |                                |                     |                |                       |        |
| FLEXIBILITY (+)              | \$153.00                       | \$2,233.50          | \$183,812.20   | \$181,578.70          | 1.2%   |
| Sub-total : FLEXIBILITY      | \$153.00                       | \$2,233.50          | \$183,812.20   | \$181,578.70          | 1.2%   |
| <b>BUILDING RESERVE</b>      |                                |                     |                |                       |        |
| BUILDING RESERVE (+)         | \$0.00                         | \$132,140.00        | \$814,857.25   | \$682,717.25          | 16.2%  |
| Sub-total : BUILDING RESERVE | \$0.00                         | \$132,140.00        | \$814,857.25   | \$682,717.25          | 16.2%  |
| Total : EXPENSES             | \$419,648.26                   | \$3,710,019.61      | \$5,755,969.55 | \$2,045,949.94        | 64.5%  |
| NET ADDITION/(DEFICIT)       | \$419,648.26                   | \$3,710,019.61      | \$5,755,969.55 | \$2,045,949.94        | 64.5%  |

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2021-2022

Date Range: 05/01/2022 - 05/31/2022

| Account Number          | Title                        | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance  |
|-------------------------|------------------------------|-------------------|---------------------|----------------------|---------------|
| 101.00.000.0000.101.000 | ELEM GEN FUND CASH           | 269,212.16        | 1,425,763.14        | 558,603.37           | 1,136,371.93  |
| 110.00.000.0000.101.000 | ELEM TRANSP FUND CASH        | 117,651.48        | 126,994.98          | 47,442.64            | 197,203.82    |
| 111.00.000.0000.101.000 | ELEM BUS DEPRECIATION CASH   | 373,078.78        | 78,949.66           | 105,606.56           | 346,421.88    |
| 112.00.000.0000.101.000 | ELEM SCHOOL FOOD CASH        | 182,123.85        | 85,831.58           | 70,857.14            | 197,098.29    |
| 113.00.000.0000.101.000 | ELEM TUITION CASH            | 30,073.04         | 61,005.20           | 15,021.60            | 76,056.64     |
| 114.00.000.0000.101.000 | ELEM RETIREMENT CASH         | 153,559.44        | 289,550.73          | 81,286.36            | 361,823.81    |
| 115.00.000.0000.101.000 | MISC FEDERAL FUNDS CASH      | 387,884.92        | 22,056.54           | 178,995.81           | 230,945.65    |
| 120.00.000.0000.101.000 | ELEM RENTAL CASH             | 13,768.51         | 213.00              | 494.91               | 13,486.60     |
| 121.00.000.0000.101.000 | COMP ABSENCE CASH            | 28,987.30         | 7.58                | 0.00                 | 28,994.88     |
| 124.00.000.0000.101.000 | METAL MINES CASH             | 97,397.09         | 25.48               | 0.00                 | 97,422.57     |
| 128.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 84,060.44         | 19,473.26           | 1,079.39             | 102,454.31    |
| 129.00.000.0000.101.000 | ELEM FLEXIBILITY FUND CASH   | 112,308.42        | 329.38              | 0.00                 | 112,637.80    |
| 150.00.000.0000.101.000 | ELEM DEBT SERVICE CASH       | 181.20            | 0.05                | 0.00                 | 181.25        |
| 160.00.000.0000.101.000 | EL BUIILDING FUND CASH       | 23,770,329.22     | 9,783.04            | 27,797.16            | 23,752,315.10 |
| 161.00.000.0000.101.000 | ELEM BLDG RESERVE CASH       | 879,669.26        | 107,240.55          | 0.00                 | 986,909.81    |
| 186.00.000.0000.101.000 | PAYROLL FUND CASH            | 463,878.42        | 1,029,792.11        | 1,125,515.66         | 368,154.87    |
| 187.00.000.0000.101.000 | CLAIMS FUND CASH             | 51,835.98         | 521,831.37          | 345,050.04           | 228,617.31    |
| 201.00.000.0000.101.000 | HS GENERAL FUND CASH         | 130,969.84        | 724,677.45          | 310,276.92           | 545,370.37    |
| 210.00.000.0000.101.000 | HS TRANSP CASH               | 64,245.95         | 73,846.37           | 23,415.37            | 114,676.95    |
| 211.00.000.0000.101.000 | HS BUS DEPR CASH             | 54,940.21         | 75,285.59           | 45,259.95            | 84,965.85     |
| 213.00.000.0000.101.000 | HS TUITION CASH              | (6,193.70)        | 14,737.89           | 3,935.89             | 4,608.30      |
| 214.00.000.0000.101.000 | HS RETIREMENT CASH           | 137,866.36        | 126,714.87          | 38,191.94            | 226,389.29    |
| 215.00.000.0000.101.000 | MISC FEDERAL CASH            | 213,378.90        | 37,692.72           | 27,512.50            | 223,559.12    |
| 217.00.000.0000.101.000 | HS ADULT ED CASH             | 66,053.57         | 45.39               | 662.94               | 65,436.02     |
| 218.00.000.0000.101.000 | DRIVERS ED CASH              | 22,265.38         | 4.46                | 91.38                | 22,178.46     |
| 220.00.000.0000.101.000 | HS RENTAL CASH               | 8,169.32          | 1.64                | 1,021.76             | 7,149.20      |
| 221.00.000.0000.101.000 | HS COMPENSATED ABSENCES CASH | 26,969.63         | 5.41                | 0.00                 | 26,975.04     |
| 224.00.000.0000.101.000 | METAL MINES TAX RESERVE      | 180,140.08        | 36.11               | 0.00                 | 180,176.19    |
| 228.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 219,449.91        | 17,289.04           | 470.40               | 236,268.55    |
| 229.00.000.0000.101.000 | H S FLEXIBILITY FUND CA      | 182,440.46        | 136.57              | 153.00               | 182,424.03    |
| 260.00.000.0000.101.000 | HS BUILDING FUND CASH        | 76,196.89         | 15.28               | 0.00                 | 76,212.17     |
| 261.00.000.0000.101.000 | H S BUILDING RESERVE CAS     | 610,497.38        | 67,596.75           | 0.00                 | 678,094.13    |

Lewistown School District No. One

Cash Balances

Fiscal Year: 2021-2022

Date Range: 05/01/2022 - 05/31/2022

| Account Number          | Title                          | Beginning Balance    | Increases<br>Debits | Decreases<br>Credits | Cash Balance         |
|-------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 281.00.000.0000.101.000 | HIGH SCHOOL ENDOW CASH         | 118,534.45           | 23.76               | 0.00                 | 118,558.21           |
| 282.00.000.0000.101.000 | INTERLOCAL AGREEMENT FUND CASH | 904,404.39           | 51,884.29           | 14,588.71            | 941,699.97           |
|                         |                                | <u>30,026,328.53</u> | <u>4,968,841.24</u> | <u>3,023,331.40</u>  | <u>31,971,838.37</u> |
|                         | End of Report                  |                      |                     |                      |                      |

**May 2022**  
**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                                      |                             | -900.00                   | 0.00           | 0.00                | -900.00                     |                             |            | \$800 Petty Cash + \$100 Book Fair Petty Cash |
| 102                   | Garfield Donations                        |                             | 2,313.03                  | 27.70          | 0.00                | 2,340.73                    |                             |            |   |
| 103                   | Highland Park Donations                   |                             | 15,225.74                 | 101.00         | 0.00                | 15,326.74                   |                             |            |   |
| 104                   | Lewis & Clark Donations                   |                             | 8,397.45                  | 27.65          | 17.90               | 8,407.20                    |                             |            |   |
| 105                   | Jr High Donations                         |                             | 2,944.74                  | 108.43         | 1,150.00            | 1,903.17                    |                             |            |   |
| 110                   | Lincoln Fund                              |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 113                   | No Kid Hungry Grant                       |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 114                   | School Wellness Grant                     | CFDA# 10.574                | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 115                   | Lewis & Clark Archery Grant               |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 116                   | Phillips 66 Grant                         |                             | 141.98                    | 0.00           | 0.00                | 141.98                      |                             |            |   |
| 117                   | Garfield Ski Trips                        |                             | 619.00                    | 0.00           | 0.00                | 619.00                      |                             |            |   |
| 118                   | JHS Reader Board Donations                |                             | 385.00                    | 0.00           | 0.00                | 385.00                      |                             |            |   |
| 128                   | Chromebook Student Fees - Online Learning |                             | 1,795.00                  | 555.00         | 0.00                | 2,350.00                    |                             |            |   |
| 129                   | Flex Forfeitures                          |                             | 4,646.94                  | 0.00           | 0.00                | 4,646.94                    |                             |            |   |
| 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                   |                             |            |   |
| 224                   | Bus Driver Training Symposium             |                             | 1,018.64                  | 0.00           | 0.00                | 1,018.64                    |                             |            |   |
| 231                   | PTO - To Be Billed                        |                             | -4,600.82                 | 4,973.97       | 2,272.07            | -1,898.92                   |                             |            |   |
| 232                   | PTO - Garfield                            |                             | -956.11                   | 1,800.65       | 229.20              | 615.34                      |                             |            |   |
| 233                   | PTO - Highland Park                       |                             | -1,915.22                 | 2,613.39       | 284.32              | 413.85                      |                             |            |   |
| 234                   | PTO - Lewis & Clark                       |                             | -177.03                   | 923.14         | 495.22              | 250.89                      |                             |            |   |
| 235                   | PTO - Junior High                         |                             | 914.50                    | 6.85           | 199.44              | 721.91                      |                             |            |   |
| 236                   | Coats for Kids                            |                             | 676.12                    | 0.00           | 0.00                | 676.12                      |                             |            |   |
| 237                   | Sports Inc Donation                       |                             | 4,180.32                  | 0.00           | 0.00                | 4,180.32                    |                             |            |   |
| 238                   | Spika/Community 7-12 School Supplies      |                             | 4,680.00                  | 0.00           | 0.00                | 4,680.00                    |                             |            |   |
| 261                   | Retiree Health Insurance                  |                             | -5,664.51                 | 8,097.18       | 4,326.71            | -1,894.04                   |                             |            |   |
| 287                   | Community Bus Service                     |                             | 27,503.56                 | 612.38         | 359.76              | 27,756.18                   |                             |            |   |
| 329                   | Broadband MT Grant                        |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 355                   | Activity Bus Insurance Claims             |                             | 1,163.97                  | 0.00           | 0.00                | 1,163.97                    |                             |            |   |
| 365                   | Indian Ed for All OTO                     |                             | 44,640.60                 | 0.00           | 0.00                | 44,640.60                   |                             |            |   |
| 367                   | Full Time Kindergarten Startup OTO        |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 447                   | GIS                                       |                             | 54.84                     | 0.00           | 0.00                | 54.84                       |                             |            |   |
| 451                   | Carl Perkins                              |                             | 0.00                      | 2,000.00       | 0.00                | 2,000.00                    |                             |            |   |
| 456                   | IDEA Part B                               |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 493                   | Indirect Cost                             |                             | 21,801.00                 | 0.00           | 0.00                | 21,801.00                   |                             |            |   |
| 494                   | Title I Part A                            |                             | -121,494.22               | 0.00           | 39,878.77           | -161,372.99                 |                             |            |   |
| 509                   | Reimbursable from Student Activities      |                             | -34.80                    | 0.00           | 508.03              | -542.83                     |                             |            |   |
| 542                   | Elem Book Fair                            |                             | 5,942.54                  | 100.00         | 260.95              | 5,781.59                    |                             |            |   |
| 566                   | Moodie Donation                           |                             | 22,304.53                 | 0.00           | 304.40              | 22,000.13                   |                             |            |   |
| 567                   | Instrument Repair Donation                |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 633                   | District Reimbursements                   |                             | 458,720.20                | 0.00           | 4,194.63            | 454,525.57                  |                             |            |   |
| 765                   | ESSER I - CARES                           |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 770                   | CRF - Governor's Coronavirus Relief Fund  |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |   |
| 772                   | Summer School Residual Equity             |                             | 6,205.01                  | 0.00           | 0.00                | 6,205.01                    |                             |            |   |
| 775                   | ESSER II - ARPA                           |                             | -129,637.34               | 0.00           | 35,041.00           | -164,678.34                 |                             |            |   |
| 787                   | ESSER III - ARPA Learning Loss            |                             | -46,535.66                | 0.00           | 89,364.21           | -135,899.87                 |                             |            |   |
| 865                   | Tolerance Grant                           |                             | 606.77                    | 0.00           | 0.00                | 606.77                      |                             |            |   |
| <b>Total Fund 15</b>  |   |                             | 387,884.92                | 21,947.34      | 178,886.61          | 230,945.65                  | 230,945.65                  | 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 |                | 42.28                                     | 3.60           | 0.00                | 45.88                       |                                 |            |                          |
| 147                   | Elem Music Rental      |                | 5,038.94                                  | 209.40         | 494.91              | 4,753.43                    |                                 |            |                          |
| All Other             | Operations             |                | 8,687.29                                  | 0.00           | 0.00                | 8,687.29                    |                                 |            |                          |
| <b>Total Fund 20</b>  |                        |                | 13,768.51                                 | 213.00         | 494.91              | 13,486.60                   | 13,486.60                       | 0.00       |                          |
|                       |                        |                | Last month's ending<br>clerk cash balance |                |                     |                             | From County<br>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   |                | 310.78                                    | 29.38          | 0.00                | 340.16                      |                                 |            |                          |
| 377                   | Advanced Opportunity Aid |                | 6,470.38                                  | 0.00           | 0.00                | 6,470.38                    |                                 |            |                          |
| All Other             | Operations               |                | 105,527.26                                | 300.00         | 0.00                | 105,827.26                  |                                 |            |                          |
| <b>Total Fund 20</b>  |                          |                | 112,308.42                                | 329.38         | 0.00                | 112,637.80                  | 112,637.80                      | 0.00       |                          |
|                       |                          |                | Last month's ending<br>clerk cash balance |                |                     |                             | From County<br>Treasurer Report |            |                          |

**May 2022**  
**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                            |                             | 18,592.50                 | 38.00          | 370.83              | 18,259.67                   |                             |            |                          |
| 108                                | FHS Activities Donations                 |                             | 6,058.99                  | 10,000.00      | 3,588.00            | 12,470.99                   |                             |            |                          |
| 109                                | FHS Memorial Donations                   |                             | 78.15                     | 0.00           | 0.00                | 78.15                       |                             |            |                          |
| 110                                | Lincoln Fund                             |                             | 983.35                    | 95.17          | 0.00                | 1,078.52                    |                             |            |                          |
| 128                                | Chromebook Repairs                       |                             | 115.50                    | 0.00           | 0.00                | 115.50                      |                             |            |                          |
| 129                                | Flex Forfeitures                         |                             | 2,304.30                  | 0.00           | 0.00                | 2,304.30                    |                             |            |                          |
| 217                                | ABE Grant                                |                             | 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                      |                             | 142.97                    | 0.00           | 0.00                | 142.97                      |                             |            |                          |
| 238                                | Spika/Community 7-12 School Supplies     |                             | 4,620.19                  | 0.00           | 914.23              | 3,705.96                    |                             |            |                          |
| 252                                | Classified Council                       |                             | 645.37                    | 0.00           | 161.85              | 483.52                      |                             |            |                          |
| 324                                | Graduation Matters Grant                 |                             | 3,574.22                  | 0.00           | 0.00                | 3,574.22                    |                             |            |                          |
| 327                                | Advancing Ag Ed                          |                             | 11,511.90                 | 0.00           | 0.00                | 11,511.90                   |                             |            |                          |
| 329                                | MT Broadband Grant                       |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 356                                | Activity Bus Insurance                   |                             | 4,655.88                  | 0.00           | 0.00                | 4,655.88                    |                             |            |                          |
| 365                                | Indian Ed for All OTO                    |                             | 28,069.23                 | 0.00           | 2,035.07            | 26,034.16                   |                             |            |                          |
| 390                                | Career and Technical Ed                  |                             | 28,138.19                 | 0.00           | 757.13              | 27,381.06                   |                             |            |                          |
| 412                                | SRSA Grant                               |                             | -2,717.60                 | 2,717.60       | 867.56              | -867.56                     |                             |            |                          |
| 451                                | Carl Perkins Basic Grant                 |                             | -5,097.16                 | 5,097.00       | 3,698.27            | -3,698.43                   |                             |            |                          |
| 456                                | IDEA Part B                              |                             | -22,428.99                | 18,896.08      | 2,958.25            | -6,491.16                   |                             |            |                          |
| 465                                | Distinguished Schools Award              |                             | 18,224.00                 | 0.00           | 0.00                | 18,224.00                   |                             |            |                          |
| 471                                | ACT Testing Grant                        |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 509                                | Reimbursable from Student Activities     |                             | -153.80                   | 0.00           | 4,200.54            | -4,354.34                   |                             |            |                          |
| 542                                | FHS Library Coffee Shop                  |                             | 15,406.26                 | 860.57         | 2,541.13            | 13,725.70                   |                             |            |                          |
| 566                                | Moodie Donation                          |                             | 4,787.85                  | 0.00           | 1,231.97            | 3,555.88                    |                             |            |                          |
| 567                                | Music Repair Donation                    |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 632                                | Medicaid PET \$ (Voc Rehab)              |                             | -10,009.98                | 0.00           | 2,269.10            | -12,279.08                  |                             |            |                          |
| 633                                | District Reimbursements                  |                             | 101,096.43                | 0.00           | 1,930.27            | 99,166.16                   |                             |            |                          |
| 770                                | CRF - Governor's Coronavirus Relief Fund |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| <b>Total Fund 15</b>               |  |                             | 213,378.90                | 37,704.42      | 27,524.20           | 223,559.12                  | 223,559.12                  | 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              | 10.52                     | 1.64           | 0.00                | 12.16                       |                             |            |                          |
| 147                   | HS Band Rental         | 0              | 324.94                    | 0.00           | 209.57              | 115.37                      |                             |            |                          |
| All Other             | Operations             | 0              | 7,833.86                  | 0.00           | 812.19              | 7,021.67                    |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 8,169.32                  | 1.64           | 1,021.76            | 7,149.20                    | 7,149.20                    | 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              | 408.76                    | 36.57          | 0.00                | 445.33                      |                             |            |                          |
| 377                   | Advanced Opportunity Aid | 0              | 18,439.31                 | 0.00           | 153.00              | 18,286.31                   |                             |            |                          |
| All Other             | Operations               | 0              | 163,592.39                | 100.00         | 0.00                | 163,692.39                  |                             |            |                          |
| <b>Total Fund 15</b>  |                          |                | 182,440.46                | 136.57         | 153.00              | 182,424.03                  | 182,424.03                  | 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              | 275.91                    | 23.76          | 0.00                | 299.67                      |                             |            |                          |
| 281                   | Alweis Scholarship     | 0              | 5,720.87                  | 0.00           | 0.00                | 5,720.87                    |                             |            |                          |
| 282                   | Eveline Eccles Trust   | 0              | 112,537.67                | 0.00           | 0.00                | 112,537.67                  |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 118,534.45                | 23.76          | 0.00                | 118,558.21                  | 118,558.21                  | 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              | 2,280.47                  | 181.30         | 0.00                | 2,461.77                    |                             |            |                          |
| 128                   | Regional Technology Agreements            | 0              | 41,488.48                 | 50,855.75      | 12,198.70           | 80,145.53                   |                             |            |                          |
| 201                   | General Fund (Multi-District Agreement)   |                | 441,025.77                | 0.00           | 0.00                | 441,025.77                  |                             |            |                          |
| 210                   | Transportation (Multi-District Agreement) |                | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 221                   | Curriculum (Multi-District Agreement)     |                | 281,126.38                | 0.00           | 0.00                | 281,126.38                  |                             |            |                          |
| 262                   | Maintenance (Multi-District Agreement)    |                | 38,402.76                 | 0.00           | 0.00                | 38,402.76                   |                             |            |                          |
| 472                   | Construction Academy                      | 0              | 71,362.57                 | 0.00           | 428.06              | 70,934.51                   |                             |            |                          |
| 824                   | CMEC - Monthly Billing                    | 0              | -5,659.49                 | 447.24         | 1,961.95            | -7,174.20                   |                             |            |                          |
| 825                   | CMEC - Major Maintenance                  | 0              | 34,377.45                 | 400.00         | 0.00                | 34,777.45                   |                             |            |                          |
| <b>Total Fund 15</b>  |   |                | 904,404.39                | 51,884.29      | 14,588.71           | 941,699.97                  | 941,699.97                  | 0.00       |                          |

Last month's ending clerk cash balance

From County Treasurer Report

**May 2022**  
**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 |                | 2,480.04                               | 230.16         | 0.00                         | 2,710.20                    |                             |            |                          |
| 612                   | Voted Levy             |                | 752,939.51                             | 30,818.78      | 0.00                         | 783,758.29                  |                             |            |                          |
| 613                   | Non-Voted Levy         |                | 124,249.71                             | 76,191.61      | 0.00                         | 200,441.32                  |                             |            |                          |
| <b>Total Fund 20</b>  |                        |                | 879,669.26                             | 107,240.55     | 0.00                         | 986,909.81                  | 986,909.81                  | 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 |                | 1,492.03                               | 122.39         | 0.00                         | 1,614.42                    |                             |            |                          |
| 612                   | Voted Levy             |                | 620,321.59                             | 31,338.18      | 0.00                         | 651,659.77                  |                             |            |                          |
| 613                   | Non-Voted Levy         |                | -11,316.24                             | 36,136.18      | 0.00                         | 24,819.94                   |                             |            |                          |
| <b>Total Fund 20</b>  |                        |                | 610,497.38                             | 67,596.75      | 0.00                         | 678,094.13                  | 678,094.13                  | 0.00       |                          |
|                       |                        |                | Last month's ending clerk cash balance |                | From County Treasurer Report |                             |                             |            |                          |