

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$294,138.66	\$1,491,983.30	\$1,501,204.46	\$9,221.16	99.4%
GARFIELD (102) (+)	\$211,295.92	\$1,128,299.70	\$1,145,822.35	\$17,522.65	98.5%
LEWIS & CLARK (104) (+)	\$170,559.29	\$923,113.67	\$934,831.98	\$11,718.31	98.7%
JUNIOR HIGH (105) (+)	\$195,814.64	\$1,032,507.14	\$1,117,457.50	\$84,950.36	92.4%
ELEM LIBRARY (223) (+)	\$1,570.40	\$29,252.57	\$29,720.29	\$467.72	98.4%
JH ACTIVITIES (355) (+)	\$354.12	\$7,889.21	\$13,000.00	\$5,110.79	60.7%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$904.02	\$14,944.24	\$29,668.01	\$14,723.77	50.4%
DIST ADMIN (230) (+)	\$10,562.74	\$142,753.42	\$136,765.95	(\$5,987.47)	104.4%
BUSINESS OFFICE (250) (+)	\$18,927.74	\$315,077.16	\$319,629.66	\$4,552.50	98.6%
MAINTENANCE (262) (+)	(\$20,701.85)	\$616,000.13	\$698,803.02	\$82,802.89	88.2%
SCHOOL FOODS (112) (+)	\$12,874.39	\$120,195.41	\$145,540.44	\$25,345.03	82.6%
UNDISTRIBUTED (000) (+)	\$352,534.04	\$924,771.85	\$673,849.14	(\$250,922.71)	137.2%
Sub-total : GENERAL	\$1,248,834.11	\$6,746,787.80	\$6,746,787.80	\$0.00	100.0%
TRANSPORTATION					
TRANSPORTATION (+)	\$46,248.65	\$503,532.21	\$575,000.00	\$71,467.79	87.6%
Sub-total : TRANSPORTATION	\$46,248.65	\$503,532.21	\$575,000.00	\$71,467.79	87.6%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$3,893.40	\$169,604.99	\$526,635.31	\$357,030.32	32.2%
Sub-total : BUS DEPRECIATION	\$3,893.40	\$169,604.99	\$526,635.31	\$357,030.32	32.2%
TUITION					
TUITION (+)	\$18,447.05	\$152,126.37	\$220,000.00	\$67,873.63	69.1%
Sub-total : TUITION	\$18,447.05	\$152,126.37	\$220,000.00	\$67,873.63	69.1%
RETIREMENT					
RETIREMENT (+)	\$139,082.87	\$862,132.10	\$925,000.00	\$62,867.90	93.2%
Sub-total : RETIREMENT	\$139,082.87	\$862,132.10	\$925,000.00	\$62,867.90	93.2%
TECHNOLOGY					
TECHNOLOGY (+)	\$1,712.69	\$60,522.02	\$163,775.58	\$103,253.56	37.0%
Sub-total : TECHNOLOGY	\$1,712.69	\$60,522.02	\$163,775.58	\$103,253.56	37.0%
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%
DEBT SERVICE					
DEBT SERVICE (+)	\$206.55	\$206.55	\$0.00	(\$206.55)	0.0%
Sub-total : DEBT SERVICE	\$206.55	\$206.55	\$0.00	(\$206.55)	0.0%
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%
Total : EXPENSES	\$1,458,425.32	\$8,535,841.85	\$10,299,420.37	\$1,763,578.52	82.9%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$1,458,425.32	\$8,535,841.85	\$10,299,420.37	\$1,763,578.52	82.9%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	06/01/2022 - 06/30/2022	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$432,403.19	\$2,044,212.09	\$2,052,607.40	\$8,395.31	99.6%
CURRICULUM (221) (+)	\$0.00	\$3,176.95	\$5,833.01	\$2,656.06	54.5%
DIST ADMIN (230) (+)	\$4,679.74	\$63,259.22	\$56,395.73	(\$6,863.49)	112.2%
BUSINESS OFFICE (250) (+)	\$16,250.78	\$195,800.50	\$200,252.32	\$4,451.82	97.8%
MAINTENANCE (262) (+)	(\$3,698.15)	\$408,627.76	\$535,571.36	\$126,943.60	76.3%
ATHLETICS (356) (+)	(\$177.89)	\$63,693.74	\$88,000.00	\$24,306.26	72.4%
UNDISTRIBUTED (000) (+)	\$155,643.13	\$514,375.74	\$328,383.39	(\$185,992.35)	156.6%
Sub-total : GENERAL	\$605,100.80	\$3,293,146.00	\$3,267,043.21	(\$26,102.79)	100.8%
TRANSPORTATION					
TRANSPORTATION (+)	\$21,740.67	\$243,953.99	\$300,000.00	\$56,046.01	81.3%
Sub-total : TRANSPORTATION	\$21,740.67	\$243,953.99	\$300,000.00	\$56,046.01	81.3%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$1,668.60	\$257,227.95	\$352,334.91	\$95,106.96	73.0%
Sub-total : BUS DEPRECIATION	\$1,668.60	\$257,227.95	\$352,334.91	\$95,106.96	73.0%
TUITION					
TUITION (+)	\$5,347.21	\$49,318.84	\$51,334.86	\$2,016.02	96.1%
Sub-total : TUITION	\$5,347.21	\$49,318.84	\$51,334.86	\$2,016.02	96.1%
RETIREMENT					
RETIREMENT (+)	\$80,087.04	\$413,215.18	\$475,000.00	\$61,784.82	87.0%
Sub-total : RETIREMENT	\$80,087.04	\$413,215.18	\$475,000.00	\$61,784.82	87.0%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$618.72	\$6,219.84	\$45,743.57	\$39,523.73	13.6%
Sub-total : ADULT EDUCATION	\$618.72	\$6,219.84	\$45,743.57	\$39,523.73	13.6%
TECHNOLOGY					
TECHNOLOGY (+)	\$633.29	\$27,760.64	\$265,843.55	\$238,082.91	10.4%
Sub-total : TECHNOLOGY	\$633.29	\$27,760.64	\$265,843.55	\$238,082.91	10.4%
FLEXIBILITY					
FLEXIBILITY (+)	\$5,684.00	\$7,917.50	\$183,812.20	\$175,894.70	4.3%
Sub-total : FLEXIBILITY	\$5,684.00	\$7,917.50	\$183,812.20	\$175,894.70	4.3%
BUILDING RESERVE					
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	\$720,880.33	\$4,430,899.94	\$5,755,969.55	\$1,325,069.61	77.0%
NET ADDITION/(DEFICIT)	\$720,880.33	\$4,430,899.94	\$5,755,969.55	\$1,325,069.61	77.0%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2021-2022

Date Range: 06/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	0.00	7,492,871.05	6,858,210.61	634,660.44
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	0.00	693,804.73	504,280.42	189,524.31
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	0.00	524,197.02	169,604.99	354,592.03
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	0.00	933,809.05	711,091.10	222,717.95
113.00.000.0000.101.000	ELEM TUITION CASH	0.00	218,962.47	152,174.51	66,787.96
114.00.000.0000.101.000	ELEM RETIREMENT CASH	0.00	1,192,039.50	944,559.37	247,480.13
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	0.00	2,428,182.50	2,386,075.33	42,107.17
120.00.000.0000.101.000	ELEM RENTAL CASH	0.00	18,391.05	9,007.22	9,383.83
121.00.000.0000.101.000	COMP ABSENCE CASH	0.00	29,018.18	0.00	29,018.18
124.00.000.0000.101.000	METAL MINES CASH	0.00	97,500.84	0.00	97,500.84
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	0.00	188,279.33	84,546.02	103,733.31
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	0.00	113,320.30	492.00	112,828.30
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	0.00	206.55	206.55	0.00
160.00.000.0000.101.000	EL BUIILDING FUND CASH	0.00	23,884,608.41	405,109.59	23,479,498.82
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	0.00	1,039,862.03	45,465.35	994,396.68
186.00.000.0000.101.000	PAYROLL FUND CASH	0.00	12,480,888.73	11,808,453.97	672,434.76
187.00.000.0000.101.000	CLAIMS FUND CASH	0.00	4,736,148.89	4,523,046.63	213,102.26
201.00.000.0000.101.000	HS GENERAL FUND CASH	0.00	3,700,841.79	3,393,315.47	307,526.32
210.00.000.0000.101.000	HS TRANSP CASH	0.00	354,362.00	244,343.65	110,018.35
211.00.000.0000.101.000	HS BUS DEPR CASH	0.00	351,552.24	257,227.95	94,324.29
213.00.000.0000.101.000	HS TUITION CASH	0.00	50,738.28	49,318.84	1,419.44
214.00.000.0000.101.000	HS RETIREMENT CASH	0.00	584,657.39	427,729.09	156,928.30
215.00.000.0000.101.000	MISC FEDERAL CASH	0.00	563,188.49	358,953.97	204,234.52
217.00.000.0000.101.000	HS ADULT ED CASH	0.00	71,092.76	6,219.84	64,872.92
218.00.000.0000.101.000	DRIVERS ED CASH	0.00	44,123.34	15,119.03	29,004.31
220.00.000.0000.101.000	HS RENTAL CASH	0.00	17,265.11	8,792.73	8,472.38
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	0.00	26,993.76	12,000.00	14,993.76
224.00.000.0000.101.000	METAL MINES TAX RESERVE	0.00	180,301.22	0.00	180,301.22
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	0.00	276,372.39	38,056.64	238,315.75
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	0.00	184,884.12	7,917.50	176,966.62
260.00.000.0000.101.000	HS BUILDING FUND CASH	0.00	76,265.06	0.00	76,265.06
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	0.00	818,396.14	134,389.61	684,006.53

Lewistown School District No. One

Cash Balances

Fiscal Year: 2021-2022

Date Range: 06/01/2021 - 06/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	0.00	118,640.48	0.00	118,640.48
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	0.00	1,804,664.84	412,183.98	1,392,480.86
		<u>0.00</u>	<u>65,296,430.04</u>	<u>33,967,891.96</u>	<u>31,328,538.08</u>
	End of Report				

June 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	900.00	681,670.64	-681,670.64			MTSS:\$2506.64; ESSER III:289338;TITLE:72144; ESSER II:26
102	Garfield Donations		2,340.73	0.00	4.88	2,335.85			
103	Highland Park Donations		15,326.74	0.00	0.00	15,326.74			
104	Lewis & Clark Donations		8,407.20	8.95	0.00	8,416.15			
105	Jr High Donations		1,903.17	316.45	328.00	1,891.62			
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		2,350.00	120.00	0.00	2,470.00			
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		-1,898.92	5,226.95	3,328.03	0.00			
232	PTO - Garfield		615.34	124.94	249.88	490.40			
233	PTO - Highland Park		413.85	30.94	259.41	185.38			
234	PTO - Lewis & Clark		250.89	0.00	17.98	232.91			
235	PTO - Junior High		721.91	0.00	32.95	688.96			
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		-1,894.04	4,326.71	3,067.91	-635.24			PERS JUNE: 556.24
287	Community Bus Service		27,756.18	2,070.06	162.75	29,663.49			
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	279.98	44,360.62			
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		2,000.00	0.00	0.00	2,000.00			
456	IDEA Part B		0.00	0.00	0.00	0.00			
458	MTSS		0.00	2,506.64	2,506.64	0.00			
493	Indirect Cost		21,801.00	27,375.00	0.00	49,176.00			
494	Title I Part A		-161,372.99	327,706.71	166,333.72	0.00			
509	Reimbursable from Student Activities		-542.83	542.83	0.00	0.00			
542	Elem Book Fair		5,781.59	0.00	0.00	5,781.59			
566	Moodie Donation		22,000.13	0.00	499.28	21,500.85			
567	Instrument Repair Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		454,525.57	431.93	2,362.03	452,595.47			
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		-164,678.34	398,932.00	234,254.03	-0.37			
785	ESSER III - ARPA Base		2,571.00	298,133.00	300,704.00	0.00			
787	ESSER III - ARPA Learning Loss		-138,470.87	504,687.46	366,216.94	-0.35			
865	Tolerance Grant		606.77	0.00	0.00	606.77			
Total Fund 15			230,945.65	1,573,440.57	1,762,279.05	42,107.17	42,107.17	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		45.88	10.84	0.00	56.72			
147	Elem Music Rental		4,753.43	93.85	0.00	4,847.28			
All Other	Operations		8,687.29	4,207.46	8,414.92	4,479.83			
Total Fund 20			13,486.60	4,312.15	8,414.92	9,383.83	9,383.83	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		340.16	90.50	0.00	430.66			
377	Advanced Opportunity Aid		6,470.38	0.00	0.00	6,470.38			
All Other	Operations		105,827.26	100.00	0.00	105,927.26			
Total Fund 20			112,637.80	190.50	0.00	112,828.30	112,828.30	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		

June 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	6,773.00	-6,773.00			PERKINS: \$6773
106	FHS Donations		18,259.67	10,082.00	26,483.41	1,858.26			
108	FHS Activities Donations		12,470.99	0.00	3,350.00	9,120.99			
109	FHS Memorial Donations		78.15	0.00	0.00	78.15			
110	Lincoln Fund		1,078.52	0.00	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		3,705.96	0.00	0.00	3,705.96			
252	Classified Council		483.52	0.00	0.00	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	1,939.15	9,572.75			
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		26,034.16	0.00	0.00	26,034.16			
390	Career and Technical Ed		27,381.06	3,612.71	4,833.81	26,159.96			
412	SRSA Grant		-867.56	4,598.01	3,730.45	0.00			
451	Carl Perkins Basic Grant		-3,698.43	32,216.07	28,517.64	0.00			
456	IDEA Part B		-6,491.16	28,162.62	21,671.46	0.00			
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		-4,354.34	10,263.63	5,909.29	0.00			
542	FHS Library Coffee Shop		13,725.70	601.25	1,390.41	12,936.54			
566	Moodie Donation		3,555.88	0.00	0.00	3,555.88			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		-12,279.08	13,500.00	6,805.00	-5,584.08			
633	District Reimbursements		99,166.16	12,211.65	23,168.92	88,208.89			
770	CRF - Governor's Coronavirus Relief Fund		0.00	0.00	0.00	0.00			
Total Fund 15			223,559.12	115,247.94	134,572.54	204,234.52	204,234.52	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	12.16	4.96	0.00	17.12			
147	HS Band Rental	0	115.37	112.30	0.00	227.67			
All Other	Operations	0	7,021.67	1,775.00	569.08	8,227.59			
Total Fund 15			7,149.20	1,892.26	569.08	8,472.38	8,472.38	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	445.33	126.59	0.00	571.92			
377	Advanced Opportunity Aid	0	18,286.31	0.00	5,684.00	12,602.31			
All Other	Operations	0	163,692.39	100.00	0.00	163,792.39			
Total Fund 15			182,424.03	226.59	5,684.00	176,966.62	176,966.62	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	299.67	82.27	0.00	381.94			
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			
Total Fund 15			118,558.21	82.27	0.00	118,640.48	118,640.48	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	2,461.77	653.51	0.00	3,115.28			
128	Regional Technology Agreements	0	80,145.53	26,866.86	13,727.24	93,285.15			
201	General Fund (Multi-District Agreement)		441,025.77	367,836.85	0.00	808,862.62			
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	112,019.59	45,226.00	105,196.35			
472	Construction Academy	0	70,934.51	0.00	460.70	70,473.81			
824	CMEC - Monthly Billing	0	-7,174.20	15,235.85	14,302.53	-6,240.88			AR (190): \$4,073.25
825	CMEC - Major Maintenance	0	34,777.45	7,685.77	5,801.07	36,662.15			
Total Fund 15			941,699.97	530,298.43	79,517.54	1,392,480.86	1,392,480.86	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

June 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		2,710.20	792.94	0.00	3,503.14			
612	Voted Levy		783,758.29	4,812.59	0.00	788,570.88			
613	Non-Voted Levy		200,441.32	1,881.34	0.00	202,322.66			
Total Fund 20			986,909.81	7,486.87	0.00	994,396.68	994,396.68	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		1,614.42	470.56	0.00	2,084.98			
612	Voted Levy		651,659.77	3,863.71	0.00	655,523.48			
613	Non-Voted Levy		24,819.94	1,578.13	0.00	26,398.07			
Total Fund 20			678,094.13	5,912.40	0.00	684,006.53	684,006.53	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			