

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2023 through 09/30/2023**

Fiscal Year: 2023-2024

|                              | <u>09/01/2023 - 09/30/2023</u> | <u>Year To Date</u>   | <u>Budget</u>          | <u>Budget Balance</u> |              |
|------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------|
| <b>EXPENSES</b>              |                                |                       |                        |                       |              |
| GENERAL                      |                                |                       |                        |                       |              |
| HIGHLAND PARK (103) (+)      | \$134,143.00                   | \$160,152.52          | \$1,654,663.24         | \$1,494,510.72        | 9.7%         |
| GARFIELD (102) (+)           | \$92,724.57                    | \$113,534.19          | \$1,149,875.45         | \$1,036,341.26        | 9.9%         |
| LEWIS & CLARK (104) (+)      | \$91,110.50                    | \$114,219.34          | \$1,056,455.41         | \$942,236.07          | 10.8%        |
| JUNIOR HIGH (105) (+)        | \$95,984.95                    | \$125,771.15          | \$1,207,030.40         | \$1,081,259.25        | 10.4%        |
| ELEM LIBRARY (223) (+)       | \$1,054.20                     | \$11,998.62           | \$29,364.51            | \$17,365.89           | 40.9%        |
| JH ACTIVITIES (355) (+)      | \$931.34                       | \$1,810.24            | \$13,000.00            | \$11,189.76           | 13.9%        |
| ELEM COUNSELING (212) (+)    | \$0.00                         | \$0.00                | \$495.00               | \$495.00              | 0.0%         |
| CURRICULUM (221) (+)         | \$1,327.00                     | \$2,722.00            | \$29,668.01            | \$26,946.01           | 9.2%         |
| DIST ADMIN (230) (+)         | \$10,374.06                    | \$67,128.42           | \$200,514.87           | \$133,386.45          | 33.5%        |
| BUSINESS OFFICE (250) (+)    | \$24,607.32                    | \$93,887.94           | \$323,930.11           | \$230,042.17          | 29.0%        |
| MAINTENANCE (262) (+)        | \$55,055.81                    | \$181,333.98          | \$731,947.99           | \$550,614.01          | 24.8%        |
| SCHOOL FOODS (112) (+)       | \$9,139.42                     | \$9,139.42            | \$123,162.40           | \$114,022.98          | 7.4%         |
| UNDISTRIBUTED (000) (+)      | \$73,708.42                    | \$166,591.35          | \$696,671.23           | \$530,079.88          | 23.9%        |
| Sub-total : GENERAL          | \$590,160.59                   | \$1,048,289.17        | \$7,216,778.62         | \$6,168,489.45        | 14.5%        |
| TRANSPORTATION               |                                |                       |                        |                       |              |
| TRANSPORTATION (+)           | \$42,700.54                    | \$108,396.02          | \$606,653.96           | \$498,257.94          | 17.9%        |
| Sub-total : TRANSPORTATION   | \$42,700.54                    | \$108,396.02          | \$606,653.96           | \$498,257.94          | 17.9%        |
| BUS DEPRECIATION             |                                |                       |                        |                       |              |
| BUS DEPRECIATION (+)         | \$0.00                         | \$0.00                | \$552,550.66           | \$552,550.66          | 0.0%         |
| Sub-total : BUS DEPRECIATION | \$0.00                         | \$0.00                | \$552,550.66           | \$552,550.66          | 0.0%         |
| TUITION                      |                                |                       |                        |                       |              |
| TUITION (+)                  | \$22,038.48                    | \$28,224.22           | \$276,926.10           | \$248,701.88          | 10.2%        |
| Sub-total : TUITION          | \$22,038.48                    | \$28,224.22           | \$276,926.10           | \$248,701.88          | 10.2%        |
| RETIREMENT                   |                                |                       |                        |                       |              |
| RETIREMENT (+)               | \$80,702.54                    | \$116,775.79          | \$955,256.12           | \$838,480.33          | 12.2%        |
| Sub-total : RETIREMENT       | \$80,702.54                    | \$116,775.79          | \$955,256.12           | \$838,480.33          | 12.2%        |
| TECHNOLOGY                   |                                |                       |                        |                       |              |
| TECHNOLOGY (+)               | \$2,365.85                     | \$8,983.37            | \$163,775.58           | \$154,792.21          | 5.5%         |
| Sub-total : TECHNOLOGY       | \$2,365.85                     | \$8,983.37            | \$163,775.58           | \$154,792.21          | 5.5%         |
| FLEXIBILITY                  |                                |                       |                        |                       |              |
| FLEXIBILITY (+)              | \$0.00                         | \$0.00                | \$145,582.58           | \$145,582.58          | 0.0%         |
| Sub-total : FLEXIBILITY      | \$0.00                         | \$0.00                | \$145,582.58           | \$145,582.58          | 0.0%         |
| BUILDING RESERVE             |                                |                       |                        |                       |              |
| BUILDING RESERVE (+)         | \$4,937.57                     | \$4,937.57            | \$1,118,613.70         | \$1,113,676.13        | 0.4%         |
| Sub-total : BUILDING RESERVE | \$4,937.57                     | \$4,937.57            | \$1,118,613.70         | \$1,113,676.13        | 0.4%         |
| <b>Total : EXPENSES</b>      | <b>\$742,905.57</b>            | <b>\$1,315,606.14</b> | <b>\$11,036,137.32</b> | <b>\$9,720,531.18</b> | <b>11.9%</b> |

Operating Statement with Budget

Lewistown School District No. One

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2023 through 09/30/2023**

Fiscal Year: 2023-2024

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|                        | <u>09/01/2023 - 09/30/2023</u> | <u>Year To Date</u> | <u>Budget</u>   | <u>Budget Balance</u> |       |
|------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$742,905.57                   | \$1,315,606.14      | \$11,036,137.32 | \$9,720,531.18        | 11.9% |

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End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

|                              | 09/01/2023 - 09/30/2023 | Year To Date | Budget         | Budget Balance |       |
|------------------------------|-------------------------|--------------|----------------|----------------|-------|
| <b>EXPENSES</b>              |                         |              |                |                |       |
| <b>GENERAL</b>               |                         |              |                |                |       |
| FERGUS HS (106) (+)          | \$188,689.02            | \$239,732.81 | \$2,270,210.55 | \$2,030,477.74 | 10.6% |
| CURRICULUM (221) (+)         | \$331.79                | \$331.79     | \$5,833.01     | \$5,501.22     | 5.7%  |
| DIST ADMIN (230) (+)         | \$4,506.02              | \$24,855.09  | \$91,646.29    | \$66,791.20    | 27.1% |
| BUSINESS OFFICE (250) (+)    | \$14,494.51             | \$50,979.25  | \$205,406.05   | \$154,426.80   | 24.8% |
| MAINTENANCE (262) (+)        | \$45,019.39             | \$124,062.93 | \$545,914.82   | \$421,851.89   | 22.7% |
| ATHLETICS (356) (+)          | \$5,851.80              | \$12,341.78  | \$96,367.78    | \$84,026.00    | 12.8% |
| UNDISTRIBUTED (000) (+)      | \$31,720.74             | \$95,187.99  | \$241,488.33   | \$146,300.34   | 39.4% |
| Sub-total : GENERAL          | \$290,613.27            | \$547,491.64 | \$3,456,866.83 | \$2,909,375.19 | 15.8% |
| <b>TRANSPORTATION</b>        |                         |              |                |                |       |
| TRANSPORTATION (+)           | \$19,867.41             | \$52,288.31  | \$311,166.65   | \$258,878.34   | 16.8% |
| Sub-total : TRANSPORTATION   | \$19,867.41             | \$52,288.31  | \$311,166.65   | \$258,878.34   | 16.8% |
| <b>BUS DEPRECIATION</b>      |                         |              |                |                |       |
| BUS DEPRECIATION (+)         | \$0.00                  | \$0.00       | \$294,922.95   | \$294,922.95   | 0.0%  |
| Sub-total : BUS DEPRECIATION | \$0.00                  | \$0.00       | \$294,922.95   | \$294,922.95   | 0.0%  |
| <b>TUITION</b>               |                         |              |                |                |       |
| TUITION (+)                  | \$7,803.37              | \$7,803.37   | \$95,313.31    | \$87,509.94    | 8.2%  |
| Sub-total : TUITION          | \$7,803.37              | \$7,803.37   | \$95,313.31    | \$87,509.94    | 8.2%  |
| <b>RETIREMENT</b>            |                         |              |                |                |       |
| RETIREMENT (+)               | \$37,719.61             | \$61,136.15  | \$433,364.39   | \$372,228.24   | 14.1% |
| Sub-total : RETIREMENT       | \$37,719.61             | \$61,136.15  | \$433,364.39   | \$372,228.24   | 14.1% |
| <b>ADULT EDUCATION</b>       |                         |              |                |                |       |
| ADULT EDUCATION (+)          | \$0.00                  | \$0.00       | \$45,743.57    | \$45,743.57    | 0.0%  |
| Sub-total : ADULT EDUCATION  | \$0.00                  | \$0.00       | \$45,743.57    | \$45,743.57    | 0.0%  |
| <b>TECHNOLOGY</b>            |                         |              |                |                |       |
| TECHNOLOGY (+)               | \$1,020.58              | \$2,666.33   | \$265,843.55   | \$263,177.22   | 1.0%  |
| Sub-total : TECHNOLOGY       | \$1,020.58              | \$2,666.33   | \$265,843.55   | \$263,177.22   | 1.0%  |
| <b>FLEXIBILITY</b>           |                         |              |                |                |       |
| FLEXIBILITY (+)              | \$0.00                  | \$493.12     | \$212,578.76   | \$212,085.64   | 0.2%  |
| Sub-total : FLEXIBILITY      | \$0.00                  | \$493.12     | \$212,578.76   | \$212,085.64   | 0.2%  |
| <b>BUILDING RESERVE</b>      |                         |              |                |                |       |
| BUILDING RESERVE (+)         | \$3,714.96              | \$3,714.96   | \$830,085.53   | \$826,370.57   | 0.4%  |
| Sub-total : BUILDING RESERVE | \$3,714.96              | \$3,714.96   | \$830,085.53   | \$826,370.57   | 0.4%  |
| Total : EXPENSES             | \$360,739.20            | \$675,593.88 | \$5,945,885.54 | \$5,270,291.66 | 11.4% |
| NET ADDITION/(DEFICIT)       | \$360,739.20            | \$675,593.88 | \$5,945,885.54 | \$5,270,291.66 | 11.4% |

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

| Account Number          | Title                        | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance  |
|-------------------------|------------------------------|-------------------|---------------------|----------------------|---------------|
| 101.00.000.0000.101.000 | ELEM GEN FUND CASH           | 630,313.60        | 353,650.08          | 597,821.87           | 386,141.81    |
| 110.00.000.0000.101.000 | ELEM TRANSP FUND CASH        | 156,939.83        | 3,014.80            | 44,069.49            | 115,885.14    |
| 111.00.000.0000.101.000 | ELEM BUS DEPRECIATION CASH   | 563,965.77        | 1,269.83            | 0.00                 | 565,235.60    |
| 112.00.000.0000.101.000 | ELEM SCHOOL FOOD CASH        | 271,977.08        | 53,208.23           | 69,089.36            | 256,095.95    |
| 113.00.000.0000.101.000 | ELEM TUITION CASH            | 35,554.64         | 216.60              | 22,038.48            | 13,732.76     |
| 114.00.000.0000.101.000 | ELEM RETIREMENT CASH         | 177,937.19        | 8,898.54            | 89,668.00            | 97,167.73     |
| 115.00.000.0000.101.000 | MISC FEDERAL FUNDS CASH      | 663,463.57        | 5,281.69            | 107,651.52           | 561,093.74    |
| 120.00.000.0000.101.000 | ELEM RENTAL CASH             | 12,194.10         | 264.04              | 2,281.00             | 10,177.14     |
| 121.00.000.0000.101.000 | COMP ABSENCE CASH            | 29,367.98         | 57.89               | 0.00                 | 29,425.87     |
| 124.00.000.0000.101.000 | METAL MINES CASH             | 98,676.16         | 194.52              | 0.00                 | 98,870.68     |
| 128.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 128,525.80        | 305.22              | 2,365.85             | 126,465.17    |
| 129.00.000.0000.101.000 | ELEM FLEXIBILITY FUND CASH   | 123,326.94        | 2,227.99            | 0.00                 | 125,554.93    |
| 150.00.000.0000.101.000 | ELEM DEBT SERVICE CASH       | 79,435.25         | 1,033.64            | 0.00                 | 80,468.89     |
| 160.00.000.0000.101.000 | EL BUIILDING FUND CASH       | 16,286,217.28     | 79,502.01           | 1,850,889.62         | 14,514,829.67 |
| 161.00.000.0000.101.000 | ELEM BLDG RESERVE CASH       | 1,185,009.07      | 2,446.98            | 4,937.57             | 1,182,518.48  |
| 186.00.000.0000.101.000 | PAYROLL FUND CASH            | 84,597.77         | 1,065,312.27        | 708,668.98           | 441,241.06    |
| 187.00.000.0000.101.000 | CLAIMS FUND CASH             | 1,323,619.04      | 2,118,521.90        | 3,333,013.43         | 109,127.51    |
| 201.00.000.0000.101.000 | HS GENERAL FUND CASH         | 263,563.07        | 163,699.03          | 295,556.99           | 131,705.11    |
| 210.00.000.0000.101.000 | HS TRANSP CASH               | 89,867.87         | 1,551.37            | 20,541.58            | 70,877.66     |
| 211.00.000.0000.101.000 | HS BUS DEPR CASH             | 300,849.71        | 557.77              | 0.00                 | 301,407.48    |
| 213.00.000.0000.101.000 | HS TUITION CASH              | 22,012.60         | 101.89              | 7,803.37             | 14,311.12     |
| 214.00.000.0000.101.000 | HS RETIREMENT CASH           | 123,096.83        | 894.38              | 38,745.83            | 85,245.38     |
| 215.00.000.0000.101.000 | MISC FEDERAL CASH            | 229,351.41        | 18,654.20           | 13,422.97            | 234,582.64    |
| 217.00.000.0000.101.000 | HS ADULT ED CASH             | 65,549.64         | 88.37               | 0.00                 | 65,638.01     |
| 218.00.000.0000.101.000 | DRIVERS ED CASH              | 20,570.36         | 6,093.72            | 1,105.86             | 25,558.22     |
| 220.00.000.0000.101.000 | HS RENTAL CASH               | 5,488.06          | 3,103.16            | 895.25               | 7,695.97      |
| 221.00.000.0000.101.000 | HS COMPENSATED ABSENCES CASH | 15,155.17         | 19.78               | 0.00                 | 15,174.95     |
| 224.00.000.0000.101.000 | METAL MINES TAX RESERVE      | 182,242.13        | 237.90              | 0.00                 | 182,480.03    |
| 228.00.000.0000.101.000 | TECHNOLOGY FUND CASH         | 280,900.19        | 408.62              | 1,020.58             | 280,288.23    |
| 229.00.000.0000.101.000 | H S FLEXIBILITY FUND CA      | 176,296.45        | 530.14              | 0.00                 | 176,826.59    |
| 260.00.000.0000.101.000 | HS BUILDING FUND CASH        | 77,086.03         | 100.63              | 0.00                 | 77,186.66     |
| 261.00.000.0000.101.000 | H S BUILDING RESERVE CAS     | 833,300.52        | 1,176.54            | 3,714.96             | 830,762.10    |

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

| Account Number          | Title                          | Beginning Balance    | Increases<br>Debits | Decreases<br>Credits | Cash Balance         |
|-------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 281.00.000.0000.101.000 | HIGH SCHOOL ENDOW CASH         | 119,917.61           | 156.54              | 0.00                 | 120,074.15           |
| 282.00.000.0000.101.000 | INTERLOCAL AGREEMENT FUND CASH | 1,610,152.53         | 6,093.20            | 17,128.00            | 1,599,117.73         |
|                         |                                | <u>26,266,521.25</u> | <u>3,898,873.47</u> | <u>7,232,430.56</u>  | <u>22,932,964.16</u> |
| End of Report           |                                |                      |                     |                      |                      |

**September 2023**  
**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                                      |                             | -800.00                   | 0.00           | 0.00                | -800.00                     |                             |            | \$800.00 PTO Petty Cash  |
| 102                   | Garfield Donations                        |                             | 2,190.58                  | 500.00         | 0.00                | 2,690.58                    |                             |            |                          |
| 103                   | Highland Park Donations                   |                             | 16,787.84                 | 0.00           | 0.00                | 16,787.84                   |                             |            |                          |
| 104                   | Lewis & Clark Donations                   |                             | 7,622.59                  | 0.00           | 0.00                | 7,622.59                    |                             |            |                          |
| 105                   | Jr High Donations                         |                             | 2,823.56                  | 10.00          | 0.00                | 2,833.56                    |                             |            |                          |
| 116                   | Phillips 66 Grant                         |                             | 141.98                    | 0.00           | 0.00                | 141.98                      |                             |            |                          |
| 117                   | Highland Park Ski Trips                   |                             | 483.00                    | 0.00           | 0.00                | 483.00                      |                             |            |                          |
| 118                   | JHS Reader Board Donations                |                             | 385.00                    | 0.00           | 0.00                | 385.00                      |                             |            |                          |
| 128                   | Chromebook Student Fees - Online Learning |                             | 3,043.00                  | 0.00           | 0.00                | 3,043.00                    |                             |            |                          |
| 129                   | Flex Forfeitures                          |                             | 4,973.23                  | 0.00           | 0.00                | 4,973.23                    |                             |            |                          |
| 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                        |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 232                   | PTO - Garfield                            |                             | 346.64                    | 0.00           | 0.00                | 346.64                      |                             |            |                          |
| 233                   | PTO - Highland Park                       |                             | -815.54                   | 0.00           | 0.00                | -815.54                     |                             |            |                          |
| 234                   | PTO - Lewis & Clark                       |                             | 431.09                    | 0.00           | 0.00                | 431.09                      |                             |            |                          |
| 235                   | PTO - Junior High                         |                             | 532.19                    | 0.00           | 0.00                | 532.19                      |                             |            |                          |
| 236                   | Coats for Kids                            |                             | 676.12                    | 0.00           | 0.00                | 676.12                      |                             |            |                          |
| 237                   | Sports Inc Donation                       |                             | 5,514.46                  | 0.00           | 0.00                | 5,514.46                    |                             |            |                          |
| 238                   | Spika/Community 7-12 School Supplies      |                             | 4,410.00                  | 0.00           | 0.00                | 4,410.00                    |                             |            |                          |
| 261                   | Retiree Health Insurance                  |                             | -893.27                   | 3,259.71       | 3,173.71            | -807.27                     |                             |            |                          |
| 287                   | Community Bus Service                     |                             | 31,792.71                 | 827.05         | 1,081.81            | 31,537.95                   |                             |            |                          |
| 327                   | Advancing Ag Ed                           |                             | 2.13                      | 0.00           | 0.00                | 2.13                        |                             |            |                          |
| 329                   | Tobacco Use Grant                         |                             | 10,000.00                 | 0.00           | 0.00                | 10,000.00                   |                             |            |                          |
| 355                   | Activity Bus Insurance Claims             |                             | 1,163.97                  | 0.00           | 0.00                | 1,163.97                    |                             |            |                          |
| 365                   | Indian Ed for All OTO                     |                             | 44,360.62                 | 0.00           | 0.00                | 44,360.62                   |                             |            |                          |
| 447                   | GIS                                       |                             | 54.84                     | 0.00           | 0.00                | 54.84                       |                             |            |                          |
| 451                   | Carl Perkins                              |                             | 750.05                    | 0.00           | 0.00                | 750.05                      |                             |            |                          |
| 456                   | IDEA Part B                               |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 458                   | MTSS                                      |                             | 0.00                      | 1.05           | 314.56              | -313.51                     |                             |            |                          |
| 493                   | Indirect Cost                             |                             | 64,062.41                 | 0.00           | 0.00                | 64,062.41                   |                             |            |                          |
| 494                   | Title I Part A                            |                             | -11,501.00                | 100.87         | 35,954.35           | -47,354.48                  |                             |            |                          |
| 509                   | Reimbursable from Student Activities      |                             | 0.00                      | 2.02           | 47.55               | -45.53                      |                             |            |                          |
| 542                   | Elem Book Fair                            |                             | 6,973.24                  | 0.00           | 329.49              | 6,643.75                    |                             |            |                          |
| 566                   | Moodie Donation                           |                             | 26,853.01                 | 0.00           | 0.00                | 26,853.01                   |                             |            |                          |
| 567                   | Instrument Repair Donation                |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 633                   | District Reimbursements                   |                             | 427,930.74                | 692.10         | 2,638.17            | 425,984.67                  |                             |            |                          |
| 738                   | Homeless - ARPA                           |                             | 0.26                      | 0.00           | 0.00                | 0.26                        |                             |            |                          |
| 772                   | Summer School Residual Equity             |                             | 6,205.01                  | 0.00           | 0.00                | 6,205.01                    |                             |            |                          |
| 775                   | ESSER II - ARPA Base                      |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 776                   | ESSER II - ARPA Sped                      |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 777                   | ESSER II - ARPA Supplemental              |                             | 0.00                      | 1.72           | 485.02              | -483.30                     |                             |            |                          |
| 785                   | ESSER III - ARPA Base                     |                             | -57,320.66                | 109.56         | 63,810.04           | -121,021.14                 |                             |            |                          |
| 787                   | ESSER III - ARPA Learning Loss            |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                          |
| 865                   | Tolerance Grant                           |                             | 306.77                    | 0.00           | 0.00                | 306.77                      |                             |            |                          |
| <b>Total Fund 15</b>  |   |                             | 663,424.36                | 5,504.08       | 107,834.70          | 561,093.74                  | 561,093.74                  | 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 |                | 70.90                                     | 24.04          | 0.00                | 94.94                       |                             |                                 |                          |
| 147                   | Elem Music Rental      |                | 4,608.54                                  | 240.00         | 2,281.00            | 2,567.54                    |                             |                                 |                          |
| All Other             | Operations             |                | 7,514.66                                  | 0.00           | 0.00                | 7,514.66                    |                             |                                 |                          |
| <b>Total Fund 20</b>  |                        |                | 12,194.10                                 | 264.04         | 2,281.00            | 10,177.14                   | 10,177.14                   | 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   |                | 821.99                                    | 243.11         | 0.00                | 1,065.10                    |                             |                                 |                          |
| 377                   | Advanced Opportunity Aid |                | 13,112.57                                 | 0.00           | 0.00                | 13,112.57                   |                             |                                 |                          |
| All Other             | Operations               |                | 109,392.38                                | 1,984.88       | 0.00                | 111,377.26                  |                             |                                 |                          |
| <b>Total Fund 20</b>  |                          |                | 123,326.94                                | 2,227.99       | 0.00                | 125,554.93                  | 125,554.93                  | 0.00                            |                          |
|                       |                          |                | Last month's ending<br>clerk cash balance |                |                     |                             |                             | From County<br>Treasurer Report |                          |

**September 2023**  
**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                                |                             | 7,719.56                  | 12.50          | 0.00                | 7,732.06                    |                             |            |                                     |
| 108                                | FHS Activities Donations                     |                             | 2,146.59                  | 0.00           | 7,211.52            | -5,064.93                   |                             |            |                                     |
| 109                                | FHS Improvement Donations (Activities)       |                             | 18,000.00                 | 2,000.00       | 0.00                | 20,000.00                   |                             |            | \$20,000 for Athletic Training Room |
| 110                                | Lincoln Fund                                 |                             | 1,500.14                  | 0.00           | 70.00               | 1,430.14                    |                             |            |                                     |
| 128                                | Chromebook Repairs                           |                             | 255.50                    | 0.00           | 0.00                | 255.50                      |                             |            |                                     |
| 129                                | Flex Forfeitures                             |                             | 2,431.19                  | 0.00           | 0.00                | 2,431.19                    |                             |            |                                     |
| 218                                | GED Exam                                     |                             | 4,781.15                  | 0.00           | 0.00                | 4,781.15                    |                             |            |                                     |
| 237                                | Sports Inc Donation                          |                             | 577.29                    | 0.00           | 0.00                | 577.29                      |                             |            |                                     |
| 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                              |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                     |
| 356                                | Activity Bus Insurance                       |                             | 1,809.58                  | 0.00           | 0.00                | 1,809.58                    |                             |            |                                     |
| 365                                | Indian Ed for All OTO                        |                             | 24,638.73                 | 0.00           | 0.00                | 24,638.73                   |                             |            |                                     |
| 377                                | Advanced Opportunity Aid (in error s/be 229) |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                     |
| 378                                | Addtl State Base Aide - Enroll Increase      |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                     |
| 390                                | Career and Technical Ed                      |                             | 24,127.19                 | 200.00         | 246.00              | 24,081.19                   |                             |            |                                     |
| 412                                | SRSA Grant                                   |                             | 0.00                      | 1.92           | 642.89              | -640.97                     |                             |            |                                     |
| 451                                | Carl Perkins Basic Grant                     |                             | -1,117.00                 | 0.00           | 0.00                | -1,117.00                   |                             |            | \$1117 Prepaid Expense - FCCLA      |
| 456                                | IDEA Part B                                  |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                     |
| 465                                | Distinguished Schools Award                  |                             | 18,224.00                 | 0.00           | 0.00                | 18,224.00                   |                             |            |                                     |
| 509                                | Reimbursable from Student Activities         |                             | 0.00                      | 11.07          | 403.37              | -392.30                     |                             |            |                                     |
| 542                                | FHS Library Coffee Shop                      |                             | 13,445.39                 | 2,837.60       | 715.60              | 15,567.39                   |                             |            |                                     |
| 566                                | Moodie Donation                              |                             | 5,555.88                  | 0.00           | 0.00                | 5,555.88                    |                             |            |                                     |
| 567                                | Music Repair Donation                        |                             | 0.00                      | 0.00           | 0.00                | 0.00                        |                             |            |                                     |
| 632                                | Medicaid PET \$ (Voc Rehab)                  |                             | 20,440.26                 | 13,507.13      | 2,857.51            | 31,089.88                   |                             |            |                                     |
| 633                                | District Reimbursements                      |                             | 77,051.91                 | 107.63         | 1,299.38            | 75,860.16                   |                             |            |                                     |
| <b>Total Fund 15</b>               |  |                             | 229,351.06                | 18,677.85      | 13,446.27           | 234,582.64                  | 234,582.64                  | 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              | 13.87                     | 7.16           | 0.00                | 21.03                       |                             |            |                          |
| 147                   | HS Band Rental         | 0              | -241.94                   | 480.00         | 0.00                | 238.06                      |                             |            |                          |
| All Other             | Operations             | 0              | 5,715.49                  | 2,635.29       | 913.90              | 7,436.88                    |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 5,487.42                  | 3,122.45       | 913.90              | 7,695.97                    | 7,695.97                    | 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              | 927.81                    | 230.14         | 0.00                | 1,157.95                    |                             |            |                          |
| 377                   | Advanced Opportunity Aid | 0              | 8,552.36                  | 0.00           | 0.00                | 8,552.36                    |                             |            |                          |
| All Other             | Operations               | 0              | 166,816.28                | 300.00         | 0.00                | 167,116.28                  |                             |            |                          |
| <b>Total Fund 15</b>  |                          |                | 176,296.45                | 530.14         | 0.00                | 176,826.59                  | 176,826.59                  | 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              | 629.33                    | 156.54         | 0.00                | 785.87                      |                             |            |                          |
| 281                   | Alweis Scholarship     | 0              | 5,770.69                  | 0.00           | 0.00                | 5,770.69                    |                             |            |                          |
| 282                   | Eveline Eccles Trust   | 0              | 113,517.59                | 0.00           | 0.00                | 113,517.59                  |                             |            |                          |
| <b>Total Fund 15</b>  |                        |                | 119,917.61                | 156.54         | 0.00                | 120,074.15                  | 120,074.15                  | 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              | 8,160.42                  | 2,101.93       | 0.00                | 10,262.35                   |                             |            |                          |
| 128                   | Regional Technology Agreements          | 0              | 197,951.21                | 126.30         | 14,592.96           | 183,484.55                  |                             |            |                          |
| 201                   | General Fund (Multi-District Agreement) |                | 918,182.62                | 0.00           | 0.00                | 918,182.62                  |                             |            |                          |
| 221                   | Curriculum (Multi-District Agreement)   |                | 273,265.55                | 0.00           | 0.00                | 273,265.55                  |                             |            |                          |
| 262                   | Maintenance (Multi-District Agreement)  |                | 105,968.78                | 0.00           | 0.00                | 105,968.78                  |                             |            |                          |
| 472                   | Construction Academy                    | 0              | 69,503.44                 | 0.00           | 0.00                | 69,503.44                   |                             |            |                          |
| 824                   | CMEC - Monthly Billing                  | 0              | -13,099.82                | 2,791.27       | 2,568.65            | -12,877.20                  |                             |            |                          |
| 825                   | CMEC - Major Maintenance                | 0              | 50,127.64                 | 1,200.00       | 0.00                | 51,327.64                   |                             |            |                          |
| <b>Total Fund 15</b>  |   |                | 1,610,059.84              | 6,219.50       | 17,161.61           | 1,599,117.73                | 1,599,117.73                | 0.00       |                          |

Last month's ending  
clerk cash balance

From County  
Treasurer Report

**September 2023**  
**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 |                | 7,888.25                               | 2,336.01       | 0.00                         | 10,224.26                   |                             |            |                          |
| 612                   | Voted Levy             |                | 896,987.37                             | 81.01          | 0.00                         | 897,068.38                  |                             |            |                          |
| 613                   | Non-Voted Levy         |                | 280,133.45                             | 45.61          | 4,953.22                     | 275,225.84                  |                             |            |                          |
| <b>Total Fund 20</b>  |                        |                | 1,185,009.07                           | 2,462.63       | 4,953.22                     | 1,182,518.48                | 1,182,518.48                | 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 |                | 4,367.22                               | 1,087.81       | 0.00                         | 5,455.03                    |                             |            |                          |
| 612                   | Voted Levy             |                | 761,750.14                             | 75.42          | 0.00                         | 761,825.56                  |                             |            |                          |
| 613                   | Non-Voted Levy         |                | 67,183.16                              | 24.28          | 3,725.93                     | 63,481.51                   |                             |            |                          |
| <b>Total Fund 20</b>  |                        |                | 833,300.52                             | 1,187.51       | 3,725.93                     | 830,762.10                  | 830,762.10                  | 0.00       |                          |
|                       |                        |                | Last month's ending clerk cash balance |                | From County Treasurer Report |                             |                             |            |                          |