

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

| | <u>12/01/2023 - 12/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| HIGHLAND PARK (103) (+) | \$141,709.12 | \$592,927.01 | \$1,654,663.24 | \$1,061,736.23 | 35.8% |
| GARFIELD (102) (+) | \$97,175.76 | \$415,645.95 | \$1,149,875.45 | \$734,229.50 | 36.1% |
| LEWIS & CLARK (104) (+) | \$92,016.91 | \$401,744.23 | \$1,056,455.41 | \$654,711.18 | 38.0% |
| JUNIOR HIGH (105) (+) | \$101,492.50 | \$432,021.23 | \$1,207,030.40 | \$775,009.17 | 35.8% |
| ELEM LIBRARY (223) (+) | \$1,953.52 | \$20,261.74 | \$29,364.51 | \$9,102.77 | 69.0% |
| JH ACTIVITIES (355) (+) | \$1,536.36 | \$9,439.95 | \$13,000.00 | \$3,560.05 | 72.6% |
| ELEM COUNSELING (212) (+) | \$0.00 | \$0.00 | \$495.00 | \$495.00 | 0.0% |
| CURRICULUM (221) (+) | \$569.54 | \$4,043.58 | \$29,668.01 | \$25,624.43 | 13.6% |
| DIST ADMIN (230) (+) | \$9,691.21 | \$99,173.22 | \$200,514.87 | \$101,341.65 | 49.5% |
| BUSINESS OFFICE (250) (+) | \$23,943.81 | \$178,980.67 | \$323,930.11 | \$144,949.44 | 55.3% |
| MAINTENANCE (262) (+) | \$66,982.46 | \$371,945.81 | \$731,947.99 | \$360,002.18 | 50.8% |
| SCHOOL FOODS (112) (+) | \$10,426.63 | \$43,586.24 | \$123,162.40 | \$79,576.16 | 35.4% |
| UNDISTRIBUTED (000) (+) | \$54,303.49 | \$341,321.16 | \$696,671.23 | \$355,350.07 | 49.0% |
| Sub-total : GENERAL | \$601,801.31 | \$2,911,090.79 | \$7,216,778.62 | \$4,305,687.83 | 40.3% |
| TRANSPORTATION | | | | | |
| TRANSPORTATION (+) | \$46,399.91 | \$252,888.88 | \$606,653.96 | \$353,765.08 | 41.7% |
| Sub-total : TRANSPORTATION | \$46,399.91 | \$252,888.88 | \$606,653.96 | \$353,765.08 | 41.7% |
| BUS DEPRECIATION | | | | | |
| BUS DEPRECIATION (+) | \$0.00 | \$120,210.91 | \$552,550.66 | \$432,339.75 | 21.8% |
| Sub-total : BUS DEPRECIATION | \$0.00 | \$120,210.91 | \$552,550.66 | \$432,339.75 | 21.8% |
| TUITION | | | | | |
| TUITION (+) | \$22,555.09 | \$101,273.52 | \$276,926.10 | \$175,652.58 | 36.6% |
| Sub-total : TUITION | \$22,555.09 | \$101,273.52 | \$276,926.10 | \$175,652.58 | 36.6% |
| RETIREMENT | | | | | |
| RETIREMENT (+) | \$83,739.27 | \$378,579.29 | \$955,256.12 | \$576,676.83 | 39.6% |
| Sub-total : RETIREMENT | \$83,739.27 | \$378,579.29 | \$955,256.12 | \$576,676.83 | 39.6% |
| TECHNOLOGY | | | | | |
| TECHNOLOGY (+) | \$5,235.12 | \$29,432.55 | \$163,775.58 | \$134,343.03 | 18.0% |
| Sub-total : TECHNOLOGY | \$5,235.12 | \$29,432.55 | \$163,775.58 | \$134,343.03 | 18.0% |
| FLEXIBILITY | | | | | |
| FLEXIBILITY (+) | \$0.00 | \$5,203.90 | \$145,582.58 | \$140,378.68 | 3.6% |
| Sub-total : FLEXIBILITY | \$0.00 | \$5,203.90 | \$145,582.58 | \$140,378.68 | 3.6% |
| DEBT SERVICE | | | | | |
| DEBT SERVICE (+) | \$401,775.00 | \$401,775.00 | \$0.00 | (\$401,775.00) | 0.0% |
| Sub-total : DEBT SERVICE | \$401,775.00 | \$401,775.00 | \$0.00 | (\$401,775.00) | 0.0% |
| BUILDING RESERVE | | | | | |
| BUILDING RESERVE (+) | \$4,955.04 | \$19,801.78 | \$1,118,613.70 | \$1,098,811.92 | 1.8% |
| Sub-total : BUILDING RESERVE | \$4,955.04 | \$19,801.78 | \$1,118,613.70 | \$1,098,811.92 | 1.8% |
| Total : EXPENSES | \$1,166,460.74 | \$4,220,256.62 | \$11,036,137.32 | \$6,815,880.70 | 38.2% |

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

| | <u>12/01/2023 - 12/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$1,166,460.74 | \$4,220,256.62 | \$11,036,137.32 | \$6,815,880.70 | 38.2% |

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

| | <u>12/01/2023 - 12/31/2023</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| FERGUS HS (106) (+) | \$196,161.57 | \$834,957.21 | \$2,270,210.55 | \$1,435,253.34 | 36.8% |
| CURRICULUM (221) (+) | \$0.00 | \$368.74 | \$5,833.01 | \$5,464.27 | 6.3% |
| DIST ADMIN (230) (+) | \$4,346.54 | \$39,099.81 | \$91,646.29 | \$52,546.48 | 42.7% |
| BUSINESS OFFICE (250) (+) | \$15,403.06 | \$103,547.93 | \$205,406.05 | \$101,858.12 | 50.4% |
| MAINTENANCE (262) (+) | \$40,753.40 | \$261,641.96 | \$545,914.82 | \$284,272.86 | 47.9% |
| ATHLETICS (356) (+) | \$3,440.10 | \$39,660.09 | \$96,367.78 | \$56,707.69 | 41.2% |
| UNDISTRIBUTED (000) (+) | \$32,298.29 | \$200,984.35 | \$241,488.33 | \$40,503.98 | 83.2% |
| Sub-total : GENERAL | \$292,402.96 | \$1,480,260.09 | \$3,456,866.83 | \$1,976,606.74 | 42.8% |
| TRANSPORTATION | | | | | |
| TRANSPORTATION (+) | \$21,300.26 | \$119,448.20 | \$311,166.65 | \$191,718.45 | 38.4% |
| Sub-total : TRANSPORTATION | \$21,300.26 | \$119,448.20 | \$311,166.65 | \$191,718.45 | 38.4% |
| BUS DEPRECIATION | | | | | |
| BUS DEPRECIATION (+) | \$0.00 | \$46,748.68 | \$294,922.95 | \$248,174.27 | 15.9% |
| Sub-total : BUS DEPRECIATION | \$0.00 | \$46,748.68 | \$294,922.95 | \$248,174.27 | 15.9% |
| TUITION | | | | | |
| TUITION (+) | \$6,651.80 | \$30,066.42 | \$95,313.31 | \$65,246.89 | 31.5% |
| Sub-total : TUITION | \$6,651.80 | \$30,066.42 | \$95,313.31 | \$65,246.89 | 31.5% |
| RETIREMENT | | | | | |
| RETIREMENT (+) | \$40,156.69 | \$183,262.34 | \$433,364.39 | \$250,102.05 | 42.3% |
| Sub-total : RETIREMENT | \$40,156.69 | \$183,262.34 | \$433,364.39 | \$250,102.05 | 42.3% |
| ADULT EDUCATION | | | | | |
| 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% |
| TECHNOLOGY | | | | | |
| TECHNOLOGY (+) | \$2,047.88 | \$14,316.52 | \$265,843.55 | \$251,527.03 | 5.4% |
| Sub-total : TECHNOLOGY | \$2,047.88 | \$14,316.52 | \$265,843.55 | \$251,527.03 | 5.4% |
| FLEXIBILITY | | | | | |
| FLEXIBILITY (+) | \$2,061.50 | \$4,891.62 | \$212,578.76 | \$207,687.14 | 2.3% |
| Sub-total : FLEXIBILITY | \$2,061.50 | \$4,891.62 | \$212,578.76 | \$207,687.14 | 2.3% |
| BUILDING RESERVE | | | | | |
| BUILDING RESERVE (+) | \$3,416.62 | \$13,964.23 | \$830,085.53 | \$816,121.30 | 1.7% |
| Sub-total : BUILDING RESERVE | \$3,416.62 | \$13,964.23 | \$830,085.53 | \$816,121.30 | 1.7% |
| Total : EXPENSES | \$368,037.71 | \$1,892,958.10 | \$5,945,885.54 | \$4,052,927.44 | 31.8% |
| NET ADDITION/(DEFICIT) | \$368,037.71 | \$1,892,958.10 | \$5,945,885.54 | \$4,052,927.44 | 31.8% |

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|-------------------------|------------------------------|-------------------|---------------------|----------------------|---------------|
| 101.00.000.0000.101.000 | ELEM GEN FUND CASH | 893,458.68 | 955,540.42 | 603,697.96 | 1,245,301.14 |
| 110.00.000.0000.101.000 | ELEM TRANSP FUND CASH | 268,589.65 | 13,498.67 | 46,453.48 | 235,634.84 |
| 111.00.000.0000.101.000 | ELEM BUS DEPRECIATION CASH | 502,695.02 | 5,057.73 | 0.00 | 507,752.75 |
| 112.00.000.0000.101.000 | ELEM SCHOOL FOOD CASH | 262,910.43 | 61,729.48 | 76,253.09 | 248,386.82 |
| 113.00.000.0000.101.000 | ELEM TUITION CASH | 79,665.26 | 6,512.80 | 22,555.09 | 63,622.97 |
| 114.00.000.0000.101.000 | ELEM RETIREMENT CASH | 453,810.80 | 37,034.14 | 93,230.92 | 397,614.02 |
| 115.00.000.0000.101.000 | MISC FEDERAL FUNDS CASH | 274,867.33 | 16,441.67 | 93,144.43 | 198,164.57 |
| 120.00.000.0000.101.000 | ELEM RENTAL CASH | 10,505.92 | 164.29 | 0.00 | 10,670.21 |
| 121.00.000.0000.101.000 | COMP ABSENCE CASH | 29,524.42 | 124.45 | 0.00 | 29,648.87 |
| 124.00.000.0000.101.000 | METAL MINES CASH | 99,201.79 | 418.16 | 0.00 | 99,619.95 |
| 128.00.000.0000.101.000 | TECHNOLOGY FUND CASH | 145,615.64 | 2,373.95 | 5,235.12 | 142,754.47 |
| 129.00.000.0000.101.000 | ELEM FLEXIBILITY FUND CASH | 151,407.44 | 938.22 | 0.00 | 152,345.66 |
| 150.00.000.0000.101.000 | ELEM DEBT SERVICE CASH | 932,036.41 | 49,291.11 | 401,775.00 | 579,552.52 |
| 160.00.000.0000.101.000 | EL BUIILDING FUND CASH | 12,986,342.66 | 64,322.32 | 688,885.30 | 12,361,779.68 |
| 161.00.000.0000.101.000 | ELEM BLDG RESERVE CASH | 1,250,328.64 | 9,096.47 | 4,955.04 | 1,254,470.07 |
| 186.00.000.0000.101.000 | PAYROLL FUND CASH | 482,604.88 | 1,124,579.08 | 1,111,484.40 | 495,699.56 |
| 187.00.000.0000.101.000 | CLAIMS FUND CASH | 60,859.62 | 1,333,462.47 | 766,812.22 | 627,509.87 |
| 201.00.000.0000.101.000 | HS GENERAL FUND CASH | 371,015.44 | 449,554.62 | 296,193.48 | 524,376.58 |
| 210.00.000.0000.101.000 | HS TRANSP CASH | 149,068.88 | 7,122.43 | 21,326.69 | 134,864.62 |
| 211.00.000.0000.101.000 | HS BUS DEPR CASH | 412,029.45 | 6,190.62 | 0.00 | 418,220.07 |
| 213.00.000.0000.101.000 | HS TUITION CASH | 48,175.60 | 2,947.71 | 6,651.80 | 44,471.51 |
| 214.00.000.0000.101.000 | HS RETIREMENT CASH | 273,291.68 | 12,737.90 | 40,765.25 | 245,264.33 |
| 215.00.000.0000.101.000 | MISC FEDERAL CASH | 235,733.21 | 29,443.73 | 23,105.55 | 242,071.39 |
| 217.00.000.0000.101.000 | HS ADULT ED CASH | 65,814.38 | 151.47 | 0.00 | 65,965.85 |
| 218.00.000.0000.101.000 | DRIVERS ED CASH | 21,095.63 | 1,583.45 | 2,118.09 | 20,560.99 |
| 220.00.000.0000.101.000 | HS RENTAL CASH | (506.62) | 0.00 | 529.31 | (1,035.93) |
| 221.00.000.0000.101.000 | HS COMPENSATED ABSENCES CASH | 15,214.03 | 35.02 | 0.00 | 15,249.05 |
| 224.00.000.0000.101.000 | METAL MINES TAX RESERVE | 182,949.99 | 421.10 | 0.00 | 183,371.09 |
| 228.00.000.0000.101.000 | TECHNOLOGY FUND CASH | 301,118.99 | 2,390.71 | 2,047.88 | 301,461.82 |
| 229.00.000.0000.101.000 | H S FLEXIBILITY FUND CA | 215,514.65 | 796.06 | 2,061.50 | 214,249.21 |
| 260.00.000.0000.101.000 | HS BUILDING FUND CASH | 77,385.45 | 178.12 | 0.00 | 77,563.57 |
| 261.00.000.0000.101.000 | H S BUILDING RESERVE CAS | 889,651.25 | 5,681.16 | 3,416.62 | 891,915.79 |

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 12/01/2023 - 12/31/2023

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|-------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 281.00.000.0000.101.000 | HIGH SCHOOL ENDOW CASH | 120,383.39 | 277.09 | 0.00 | 120,660.48 |
| 282.00.000.0000.101.000 | INTERLOCAL AGREEMENT FUND CASH | 1,560,751.29 | 12,592.17 | 16,421.72 | 1,556,921.74 |
| | | <u>23,823,111.28</u> | <u>4,212,688.79</u> | <u>4,329,119.94</u> | <u>23,706,680.13</u> |
| End of Report | | | | | |

December 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 | | 2,690.58 | 0.00 | 0.00 | 2,690.58 | | | |
| 103 | Highland Park Donations | | 16,787.84 | 50.00 | 0.00 | 16,837.84 | | | |
| 104 | Lewis & Clark Donations | | 6,736.89 | 401.40 | 159.65 | 6,978.64 | | | |
| 105 | Jr High Donations | | 2,833.56 | 0.00 | 777.07 | 2,056.49 | | | |
| 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 | | | |
| 119 | DAR Music Grant | | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | | |
| 128 | Chromebook Student Fees - Online Learning | | 3,043.00 | 300.00 | 0.00 | 3,343.00 | | | |
| 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 | | -1,009.73 | 0.00 | 1,055.75 | -2,065.48 | | | |
| 232 | PTO - Garfield | | 346.64 | 0.00 | 0.00 | 346.64 | | | |
| 233 | PTO - Highland Park | | -906.51 | 0.00 | 91.29 | -997.80 | | | |
| 234 | PTO - Lewis & Clark | | 131.09 | 0.00 | 0.00 | 131.09 | | | |
| 235 | PTO - Junior High | | 532.19 | 0.00 | 151.14 | 381.05 | | | |
| 236 | Coats for Kids | | 676.12 | 0.00 | 0.00 | 676.12 | | | |
| 237 | Sports Inc Donation | | 5,514.46 | 2,000.00 | 0.00 | 7,514.46 | | | |
| 238 | Spika/Community 7-12 School Supplies | | 4,410.00 | 0.00 | 0.00 | 4,410.00 | | | |
| 261 | Retiree Health Insurance | | -3,126.98 | 3,216.71 | 897.00 | -807.27 | | | |
| 287 | Community Bus Service | | 27,399.03 | 4,927.90 | 457.95 | 31,868.98 | | | |
| 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 | | -588.81 | 0.00 | 2,758.30 | -3,347.11 | | | |
| 493 | Indirect Cost | | 64,062.41 | 0.00 | 0.00 | 64,062.41 | | | |
| 494 | Title I Part A | | -118,043.63 | 0.00 | 35,184.87 | -153,228.50 | | | |
| 509 | Reimbursable from Student Activities | | -384.84 | 384.84 | 93.72 | -93.72 | | | |
| 542 | Elem Book Fair | | 6,499.54 | 0.00 | 0.00 | 6,499.54 | | | |
| 566 | Moodie Donation | | 25,353.01 | 0.00 | 0.00 | 25,353.01 | | | |
| 567 | Instrument Repair Donation | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 633 | District Reimbursements | | 433,147.70 | 160.82 | 1,541.94 | 431,766.58 | | | |
| 738 | Homeless - ARPA | | -877.91 | 0.00 | 170.37 | -1,048.28 | | | |
| 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 | | -483.30 | 0.00 | 0.00 | -483.30 | | | |
| 785 | ESSER III - ARPA Base | | -331,839.41 | 0.00 | 49,805.38 | -381,644.79 | | | |
| 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 | | | |
| Total Fund 15 | | | 274,867.33 | 16,441.67 | 93,144.43 | 198,164.57 | 198,164.57 | 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 | | 129.12 | 44.29 | 0.00 | 173.41 | | | |
| 147 | Elem Music Rental | | 2,862.14 | 120.00 | 0.00 | 2,982.14 | | | |
| All Other | Operations | | 7,514.66 | 0.00 | 0.00 | 7,514.66 | | | |
| Total Fund 20 | | | 10,505.92 | 164.29 | 0.00 | 10,670.21 | 10,670.21 | 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 | | 1,539.72 | 638.22 | 0.00 | 2,177.94 | | | |
| 376 | Transformational Learning | | 16,360.10 | 0.00 | 0.00 | 16,360.10 | | | |
| 377 | Advanced Opportunity Aid | | 21,446.34 | 0.00 | 0.00 | 21,446.34 | | | |
| All Other | Operations | | 112,061.28 | 300.00 | 0.00 | 112,361.28 | | | |
| Total Fund 20 | | | 151,407.44 | 938.22 | 0.00 | 152,345.66 | 152,345.66 | 0.00 | |
| | | | Last month's ending clerk cash balance | | | | From County Treasurer Report | | |

December 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 | | 7,784.56 | 16.00 | 106.07 | 7,694.49 | | | |
| 108 | FHS Activities Donations | | 2,146.59 | 0.00 | 0.00 | 2,146.59 | | | |
| 109 | FHS Improvement Donations (Activities) | | 20,000.00 | 0.00 | 10,775.00 | 9,225.00 | | | \$20,000 for Athletic Training Room |
| 110 | Lincoln Fund | | 1,630.14 | 0.00 | 0.00 | 1,630.14 | | | |
| 113 | Ty Robertson Music Memorial | | 0.00 | 2,075.00 | 0.00 | 2,075.00 | | | |
| 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 | 500.00 | 0.00 | 1,077.29 | | | |
| 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 | 187.43 | 3,386.79 | | | |
| 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 | | 36,730.69 | 0.00 | 502.10 | 36,228.59 | | | |
| 412 | SRSA Grant | | -2,543.81 | 2,543.81 | 922.08 | -922.08 | | | |
| 451 | Carl Perkins Basic Grant | | -7,505.66 | 6,389.00 | 200.00 | -1,316.66 | | | \$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 | | -3,010.05 | 3,010.05 | 934.77 | -934.77 | | | |
| 542 | FHS Library Coffee Shop | | 16,142.81 | 3,284.87 | 1,762.37 | 17,665.31 | | | |
| 566 | Moodie Donation | | 5,555.88 | 0.00 | 3,426.14 | 2,129.74 | | | |
| 567 | Music Repair Donation | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 632 | Medicaid PET \$ (Voc Rehab) | | 24,872.73 | 11,625.00 | 3,108.80 | 33,388.93 | | | |
| 633 | District Reimbursements | | 73,448.19 | 0.00 | 1,180.79 | 72,267.40 | | | |
| Total Fund 15 | | | 235,733.21 | 29,443.73 | 23,105.55 | 242,071.39 | 242,071.39 | 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 | 39.80 | 0.00 | 0.00 | 39.80 | | | |
| 147 | HS Band Rental | 0 | 316.51 | 0.00 | 0.00 | 316.51 | | | |
| All Other | Operations | 0 | -862.93 | 0.00 | 529.31 | -1,392.24 | | | |
| Total Fund 15 | | | -506.62 | 0.00 | 529.31 | -1,035.93 | (1,035.93) | 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 | 1,665.12 | 496.06 | 0.00 | 2,161.18 | | | |
| 376 | Transformational Learning | | 6,944.00 | 0.00 | 0.00 | 6,944.00 | | | |
| 377 | Advanced Opportunity Aid | 0 | 39,789.25 | 0.00 | 2,061.50 | 37,727.75 | | | |
| All Other | Operations | 0 | 167,116.28 | 300.00 | 0.00 | 167,416.28 | | | |
| Total Fund 15 | | | 215,514.65 | 796.06 | 2,061.50 | 214,249.21 | 214,249.21 | 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 | 1,095.11 | 277.09 | 0.00 | 1,372.20 | | | |
| 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 | | | |
| Total Fund 15 | | | 120,383.39 | 277.09 | 0.00 | 120,660.48 | 120,660.48 | 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 | 14,358.27 | 3,592.42 | 0.00 | 17,950.69 | | | |
| 128 | Regional Technology Agreements | 0 | 147,016.00 | 448.50 | 14,448.90 | 133,015.60 | | | |
| 201 | General Fund (Multi-District Agreement) | | 910,109.70 | 0.00 | 0.00 | 910,109.70 | | | |
| 221 | Curriculum (Multi-District Agreement) | | 273,265.55 | 0.00 | 0.00 | 273,265.55 | | | |
| 262 | Maintenance (Multi-District Agreement) | | 107,181.78 | 5,012.00 | 0.00 | 112,193.78 | | | |
| 472 | Construction Academy | 0 | 69,503.44 | 0.00 | 0.00 | 69,503.44 | | | |
| 824 | CMEC - Monthly Billing | 0 | -13,811.09 | 2,473.25 | 1,912.82 | -13,250.66 | | | |
| 825 | CMEC - Major Maintenance | 0 | 53,127.64 | 1,066.00 | 60.00 | 54,133.64 | | | |
| Total Fund 15 | | | 1,560,751.29 | 12,592.17 | 16,421.72 | 1,556,921.74 | 1,556,921.74 | 0.00 | |

Last month's ending
clerk cash balance

From County
Treasurer Report

December 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 | | 14,177.22 | 4,963.45 | 0.00 | 19,140.67 | | | |
| 612 | Voted Levy | | 950,917.83 | 3,017.10 | 0.00 | 953,934.93 | | | |
| 613 | Non-Voted Levy | | 285,233.59 | 1,115.92 | 4,955.04 | 281,394.47 | | | |
| Total Fund 20 | | | 1,250,328.64 | 9,096.47 | 4,955.04 | 1,254,470.07 | 1,254,470.07 | 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 | | 7,590.96 | 1,903.13 | 0.00 | 9,494.09 | | | |
| 612 | Voted Levy | | 815,873.56 | 3,211.33 | 0.00 | 819,084.89 | | | |
| 613 | Non-Voted Levy | | 66,186.73 | 566.70 | 3,416.62 | 63,336.81 | | | |
| Total Fund 20 | | | 889,651.25 | 5,681.16 | 3,416.62 | 891,915.79 | 891,915.79 | 0.00 | |
| | | | Last month's ending clerk cash balance | | | From County Treasurer Report | | | |