

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$142,977.00	\$735,904.01	\$1,651,663.24	\$915,759.23	44.6%
GARFIELD (102) (+)	\$96,596.53	\$512,242.48	\$1,146,875.45	\$634,632.97	44.7%
LEWIS & CLARK (104) (+)	\$93,317.41	\$495,061.64	\$1,054,455.41	\$559,393.77	46.9%
JUNIOR HIGH (105) (+)	\$99,086.42	\$531,107.65	\$1,207,030.40	\$675,922.75	44.0%
ELEM LIBRARY (223) (+)	\$1,034.92	\$21,296.66	\$29,364.51	\$8,067.85	72.5%
JH ACTIVITIES (355) (+)	\$942.12	\$10,382.07	\$13,000.00	\$2,617.93	79.9%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$1,495.00	\$5,538.58	\$29,668.01	\$24,129.43	18.7%
DIST ADMIN (230) (+)	\$10,336.94	\$109,510.16	\$200,514.87	\$91,004.71	54.6%
BUSINESS OFFICE (250) (+)	\$29,470.49	\$208,451.16	\$331,930.11	\$123,478.95	62.8%
MAINTENANCE (262) (+)	\$65,943.21	\$437,889.02	\$771,769.00	\$333,879.98	56.7%
SCHOOL FOODS (112) (+)	\$11,396.44	\$54,982.68	\$123,162.40	\$68,179.72	44.6%
UNDISTRIBUTED (000) (+)	\$51,968.77	\$393,289.93	\$656,850.22	\$263,560.29	59.9%
Sub-total : GENERAL	\$604,565.25	\$3,515,656.04	\$7,216,778.62	\$3,701,122.58	48.7%
TRANSPORTATION					
TRANSPORTATION (+)	\$50,516.30	\$303,405.18	\$610,000.00	\$306,594.82	49.7%
Sub-total : TRANSPORTATION	\$50,516.30	\$303,405.18	\$610,000.00	\$306,594.82	49.7%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$120,210.91	\$659,620.08	\$539,409.17	18.2%
Sub-total : BUS DEPRECIATION	\$0.00	\$120,210.91	\$659,620.08	\$539,409.17	18.2%
TUITION					
TUITION (+)	\$22,832.98	\$124,106.50	\$250,000.00	\$125,893.50	49.6%
Sub-total : TUITION	\$22,832.98	\$124,106.50	\$250,000.00	\$125,893.50	49.6%
RETIREMENT					
RETIREMENT (+)	\$87,589.38	\$466,168.67	\$960,000.00	\$493,831.33	48.6%
Sub-total : RETIREMENT	\$87,589.38	\$466,168.67	\$960,000.00	\$493,831.33	48.6%
TECHNOLOGY					
TECHNOLOGY (+)	\$798.76	\$30,231.31	\$195,337.21	\$165,105.90	15.5%
Sub-total : TECHNOLOGY	\$798.76	\$30,231.31	\$195,337.21	\$165,105.90	15.5%
FLEXIBILITY					
FLEXIBILITY (+)	\$1,066.00	\$6,269.90	\$152,198.72	\$145,928.82	4.1%
Sub-total : FLEXIBILITY	\$1,066.00	\$6,269.90	\$152,198.72	\$145,928.82	4.1%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$401,775.00	\$0.00	(\$401,775.00)	0.0%
Sub-total : DEBT SERVICE	\$0.00	\$401,775.00	\$0.00	(\$401,775.00)	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$4,952.53	\$24,754.31	\$1,391,318.96	\$1,366,564.65	1.8%
Sub-total : BUILDING RESERVE	\$4,952.53	\$24,754.31	\$1,391,318.96	\$1,366,564.65	1.8%
Total : EXPENSES	\$772,321.20	\$4,992,577.82	\$11,435,253.59	\$6,442,675.77	43.7%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$772,321.20	\$4,992,577.82	\$11,435,253.59	\$6,442,675.77	43.7%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	01/01/2024 - 01/31/2024	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$190,317.46	\$1,025,274.67	\$2,266,210.55	\$1,240,935.88	45.2%
CURRICULUM (221) (+)	\$0.00	\$368.74	\$5,833.01	\$5,464.27	6.3%
DIST ADMIN (230) (+)	\$4,689.64	\$43,789.45	\$91,646.29	\$47,856.84	47.8%
BUSINESS OFFICE (250) (+)	\$18,286.79	\$121,834.72	\$209,406.05	\$87,571.33	58.2%
MAINTENANCE (262) (+)	\$45,172.45	\$306,814.41	\$545,914.82	\$239,100.41	56.2%
ATHLETICS (356) (+)	\$7,931.47	\$47,591.56	\$96,367.78	\$48,776.22	49.4%
UNDISTRIBUTED (000) (+)	\$42,158.73	\$243,143.08	\$241,488.33	(\$1,654.75)	100.7%
Sub-total : GENERAL	\$308,556.54	\$1,788,816.63	\$3,456,866.83	\$1,668,050.20	51.7%
TRANSPORTATION					
TRANSPORTATION (+)	\$23,117.84	\$142,566.04	\$315,000.00	\$172,433.96	45.3%
Sub-total : TRANSPORTATION	\$23,117.84	\$142,566.04	\$315,000.00	\$172,433.96	45.3%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$46,748.68	\$462,813.02	\$416,064.34	10.1%
Sub-total : BUS DEPRECIATION	\$0.00	\$46,748.68	\$462,813.02	\$416,064.34	10.1%
TUITION					
TUITION (+)	\$7,508.09	\$37,574.51	\$110,000.00	\$72,425.49	34.2%
Sub-total : TUITION	\$7,508.09	\$37,574.51	\$110,000.00	\$72,425.49	34.2%
RETIREMENT					
RETIREMENT (+)	\$42,773.26	\$226,035.60	\$510,000.00	\$283,964.40	44.3%
Sub-total : RETIREMENT	\$42,773.26	\$226,035.60	\$510,000.00	\$283,964.40	44.3%
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 (+)	\$154.16	\$14,470.68	\$335,218.53	\$320,747.85	4.3%
Sub-total : TECHNOLOGY	\$154.16	\$14,470.68	\$335,218.53	\$320,747.85	4.3%
FLEXIBILITY					
FLEXIBILITY (+)	\$7,000.00	\$11,891.62	\$217,129.65	\$205,238.03	5.5%
Sub-total : FLEXIBILITY	\$7,000.00	\$11,891.62	\$217,129.65	\$205,238.03	5.5%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$3,415.00	\$17,379.23	\$980,325.11	\$962,945.88	1.8%
Sub-total : BUILDING RESERVE	\$3,415.00	\$17,379.23	\$980,325.11	\$962,945.88	1.8%
Total : EXPENSES	\$392,524.89	\$2,285,482.99	\$6,433,096.71	\$4,147,613.72	35.5%
NET ADDITION/(DEFICIT)	\$392,524.89	\$2,285,482.99	\$6,433,096.71	\$4,147,613.72	35.5%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 01/01/2024 - 01/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	1,245,301.14	365,224.40	604,727.10	1,005,798.44
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	235,634.84	3,435.41	50,525.85	188,544.40
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	507,752.75	2,663.82	0.00	510,416.57
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	248,386.82	90,592.54	36,159.74	302,819.62
113.00.000.0000.101.000	ELEM TUITION CASH	63,622.97	1,452.74	22,832.98	42,242.73
114.00.000.0000.101.000	ELEM RETIREMENT CASH	397,614.02	12,693.46	94,879.22	315,428.26
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	198,164.57	451,984.88	92,094.18	558,055.27
120.00.000.0000.101.000	ELEM RENTAL CASH	10,670.21	42.93	0.00	10,713.14
121.00.000.0000.101.000	COMP ABSENCE CASH	29,648.87	119.27	0.00	29,768.14
124.00.000.0000.101.000	METAL MINES CASH	99,619.95	400.75	0.00	100,020.70
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	142,754.47	927.81	798.76	142,883.52
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	152,345.66	612.86	1,066.00	151,892.52
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	579,552.52	10,806.46	0.00	590,358.98
160.00.000.0000.101.000	EL BUIILDING FUND CASH	12,361,779.68	65,950.91	845,151.77	11,582,578.82
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,254,470.07	5,814.06	4,952.53	1,255,331.60
186.00.000.0000.101.000	PAYROLL FUND CASH	495,699.56	2,594,668.02	2,635,689.63	454,677.95
187.00.000.0000.101.000	CLAIMS FUND CASH	627,509.87	1,042,786.06	1,437,715.49	232,580.44
201.00.000.0000.101.000	HS GENERAL FUND CASH	524,376.58	172,245.78	312,394.63	384,227.73
210.00.000.0000.101.000	HS TRANSP CASH	134,864.62	1,614.45	23,122.54	113,356.53
211.00.000.0000.101.000	HS BUS DEPR CASH	418,220.07	2,309.94	0.00	420,530.01
213.00.000.0000.101.000	HS TUITION CASH	44,471.51	642.94	7,508.09	37,606.36
214.00.000.0000.101.000	HS RETIREMENT CASH	245,264.33	3,327.67	43,362.20	205,229.80
215.00.000.0000.101.000	MISC FEDERAL CASH	242,071.39	15,920.83	9,400.14	248,592.08
217.00.000.0000.101.000	HS ADULT ED CASH	65,965.85	220.72	0.00	66,186.57
218.00.000.0000.101.000	DRIVERS ED CASH	20,560.99	4,535.76	76.70	25,020.05
220.00.000.0000.101.000	HS RENTAL CASH	(1,035.93)	0.00	1,655.70	(2,691.63)
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,249.05	50.88	0.00	15,299.93
224.00.000.0000.101.000	METAL MINES TAX RESERVE	183,371.09	611.84	0.00	183,982.93
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	301,461.82	1,297.45	154.16	302,605.11
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	214,249.21	714.87	7,000.00	207,964.08
260.00.000.0000.101.000	HS BUILDING FUND CASH	77,563.57	258.80	0.00	77,822.37
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	891,915.79	3,599.38	3,415.00	892,100.17

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 01/01/2024 - 01/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	120,660.48	402.60	0.00	121,063.08
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,556,921.74	5,931.36	46,395.16	1,516,457.94
		<u>23,706,680.13</u>	<u>4,863,861.65</u>	<u>6,281,077.57</u>	<u>22,289,464.21</u>
	End of Report				

January 2024
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		16,837.84	84.00	0.00	16,921.84			
104	Lewis & Clark Donations		6,978.64	8.95	0.00	6,987.59			
105	Jr High Donations		2,056.49	4,508.00	1,730.27	4,834.22			
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		5,000.00	0.00	0.00	5,000.00			
128	Chromebook Student Fees - Online Learning		3,343.00	0.00	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			
192	Department of Revenue Tax Credit Donation		0.00	2,500.00	0.00	2,500.00			
224	Bus Driver Training Symposium		1,018.64	0.00	0.00	1,018.64			
231	PTO - To Be Billed		-2,065.48	0.00	342.24	-2,407.72			
232	PTO - Garfield		346.64	0.00	0.00	346.64			
233	PTO - Highland Park		-997.80	0.00	0.00	-997.80			
234	PTO - Lewis & Clark		131.09	0.00	55.11	75.98			
235	PTO - Junior High		381.05	0.00	299.84	81.21			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		7,514.46	0.00	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		-807.27	3,216.71	3,216.71	-807.27			
287	Community Bus Service		31,868.98	202.75	1,985.86	30,085.87			
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		-3,347.11	589.00	209.56	-2,967.67			
493	Indirect Cost		64,062.41	5,089.00	0.00	69,151.41			
494	Title I Part A		-153,228.50	118,044.00	34,746.37	-69,930.87			
509	Reimbursable from Student Activities		-93.72	0.00	0.00	-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		431,766.58	9,257.47	1,402.64	439,621.41			
738	Homeless - ARPA		-1,048.28	878.00	76.97	-247.25			
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		-381,644.79	312,696.00	42,556.61	-111,505.40			
786	ESSER III - ARPA Supplemental		0.00	0.00	10,561.00	-10,561.00			
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			198,164.57	457,073.88	97,183.18	558,055.27	558,272.82	-217.55	County Corrections

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		173.41	42.93	0.00	216.34			
147	Elem Music Rental		2,982.14	0.00	0.00	2,982.14			
All Other	Operations		7,514.66	0.00	0.00	7,514.66			
Total Fund 20			10,670.21	42.93	0.00	10,713.14	10,713.14	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		2,177.94	612.86	0.00	2,790.80			
376	Transformational Learning		12,860.10	0.00	0.00	12,860.10			
377	Advanced Opportunity Aid		24,242.34	0.00	0.00	24,242.34			
All Other	Operations		113,065.28	0.00	1,066.00	111,999.28			
Total Fund 20			152,345.66	612.86	1,066.00	151,892.52	151,892.52	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

January 2024
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		7,694.49	631.50	0.00	8,325.99			
108	FHS Activities Donations		2,146.59	0.00	0.00	2,146.59			
109	FHS Improvement Donations (Activities)		9,225.00	0.00	0.00	9,225.00			\$20,000 for Athletic Training Room
110	Lincoln Fund		1,630.14	12.71	609.00	1,033.85			
113	Ty Robertson Music Memorial		2,075.00	699.75	0.00	2,774.75			
128	Chromebook Repairs		255.50	0.00	0.00	255.50			
129	Flex Forfeitures		2,431.19	0.00	0.00	2,431.19			
192	Department of Revenue Tax Credit Donation		0.00	10,000.00	0.00	10,000.00			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		1,077.29	0.00	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		3,386.79	0.00	0.00	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		36,228.59	0.00	448.00	35,780.59			
412	SRSA Grant		-922.08	0.00	674.42	-1,596.50			
451	Carl Perkins Basic Grant		-1,316.66	0.00	1,180.00	-2,496.66			\$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		-934.77	0.00	414.15	-1,348.92			
542	FHS Library Coffee Shop		17,665.31	1,144.50	1,818.98	16,990.83			
566	Moodie Donation		2,129.74	0.00	0.00	2,129.74			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		33,388.93	0.00	3,107.56	30,281.37			
633	District Reimbursements		72,267.40	3,432.37	1,148.03	74,551.74			
Total Fund 15			242,071.39	15,920.83	9,400.14	248,592.08	248,592.08	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	-1,392.24	0.00	1,655.70	-3,047.94			
Total Fund 15			-1,035.93	0.00	1,655.70	-2,691.63	(2,691.63)	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	2,161.18	714.87	0.00	2,876.05			
376	Transformational Learning		6,944.00	0.00	0.00	6,944.00			
377	Advanced Opportunity Aid	0	37,727.75	0.00	7,000.00	30,727.75			
All Other	Operations	0	167,416.28	0.00	0.00	167,416.28			
Total Fund 15			214,249.21	714.87	7,000.00	207,964.08	207,964.08	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	1,372.20	402.60	0.00	1,774.80			
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			120,660.48	402.60	0.00	121,063.08	121,063.08	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	17,950.69	5,194.88	0.00	23,145.57			
128	Regional Technology Agreements	0	133,015.60	0.00	15,826.08	117,189.52			
201	General Fund (Multi-District Agreement)		910,109.70	0.00	1,270.31	908,839.39			
221	Curriculum (Multi-District Agreement)		273,265.55	0.00	0.00	273,265.55			
262	Maintenance (Multi-District Agreement)		112,193.78	0.00	27,488.99	84,704.79			
472	Construction Academy	0	69,503.44	0.00	0.00	69,503.44			
824	CMEC - Monthly Billing	0	-13,250.66	536.48	1,809.78	-14,523.96			
825	CMEC - Major Maintenance	0	54,133.64	200.00	0.00	54,333.64			
Total Fund 15			1,556,921.74	5,931.36	46,395.16	1,516,457.94	1,516,457.94	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

January 2024
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		19,140.67	5,046.52	0.00	24,187.19			
612	Voted Levy		953,934.93	560.30	0.00	954,495.23			
613	Non-Voted Levy		281,394.47	207.24	4,952.53	276,649.18			
Total Fund 20			1,254,470.07	5,814.06	4,952.53	1,255,331.60	1,255,331.60	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		9,494.09	2,975.99	0.00	12,470.08			
612	Voted Levy		819,084.89	529.89	0.00	819,614.78			
613	Non-Voted Levy		63,336.81	93.50	3,415.00	60,015.31			
Total Fund 20			891,915.79	3,599.38	3,415.00	892,100.17	892,100.17	0.00	
			Last month's ending clerk cash balance		From County Treasurer Report				