

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2024 through 05/31/2024**

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
GENERAL					
HIGHLAND PARK (103) (+)	\$154,258.77	\$1,327,039.28	\$1,651,663.24	\$324,623.96	80.3%
GARFIELD (102) (+)	\$100,197.71	\$910,790.57	\$1,146,875.45	\$236,084.88	79.4%
LEWIS & CLARK (104) (+)	\$93,382.10	\$869,021.26	\$1,054,455.41	\$185,434.15	82.4%
JUNIOR HIGH (105) (+)	\$95,805.86	\$928,190.58	\$1,207,030.40	\$278,839.82	76.9%
ELEM LIBRARY (223) (+)	\$1,958.83	\$28,048.44	\$29,364.51	\$1,316.07	95.5%
JH ACTIVITIES (355) (+)	\$998.61	\$11,929.67	\$13,000.00	\$1,070.33	91.8%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$6,483.58	\$29,668.01	\$23,184.43	21.9%
DIST ADMIN (230) (+)	\$11,361.01	\$158,267.92	\$200,514.87	\$42,246.95	78.9%
BUSINESS OFFICE (250) (+)	\$36,771.79	\$313,519.06	\$331,930.11	\$18,411.05	94.5%
MAINTENANCE (262) (+)	\$35,195.68	\$678,025.20	\$771,769.00	\$93,743.80	87.9%
SCHOOL FOODS (112) (+)	\$10,422.74	\$99,916.86	\$123,162.40	\$23,245.54	81.1%
UNDISTRIBUTED (000) (+)	\$58,512.26	\$594,540.97	\$656,850.22	\$62,309.25	90.5%
Sub-total : GENERAL	\$598,865.36	\$5,925,773.39	\$7,216,778.62	\$1,291,005.23	82.1%
TRANSPORTATION					
TRANSPORTATION (+)	\$40,521.87	\$481,584.07	\$610,000.00	\$128,415.93	78.9%
Sub-total : TRANSPORTATION	\$40,521.87	\$481,584.07	\$610,000.00	\$128,415.93	78.9%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$638.20	\$186,395.11	\$659,620.08	\$473,224.97	28.3%
Sub-total : BUS DEPRECIATION	\$638.20	\$186,395.11	\$659,620.08	\$473,224.97	28.3%
TUITION					
TUITION (+)	\$19,776.38	\$203,928.85	\$250,000.00	\$46,071.15	81.6%
Sub-total : TUITION	\$19,776.38	\$203,928.85	\$250,000.00	\$46,071.15	81.6%
RETIREMENT					
RETIREMENT (+)	\$82,735.69	\$803,763.95	\$960,000.00	\$156,236.05	83.7%
Sub-total : RETIREMENT	\$82,735.69	\$803,763.95	\$960,000.00	\$156,236.05	83.7%
TECHNOLOGY					
TECHNOLOGY (+)	\$12,281.43	\$51,801.36	\$195,337.21	\$143,535.85	26.5%
Sub-total : TECHNOLOGY	\$12,281.43	\$51,801.36	\$195,337.21	\$143,535.85	26.5%
FLEXIBILITY					
FLEXIBILITY (+)	\$3,425.23	\$13,271.63	\$152,198.72	\$138,927.09	8.7%
Sub-total : FLEXIBILITY	\$3,425.23	\$13,271.63	\$152,198.72	\$138,927.09	8.7%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$402,275.00	\$0.00	(\$402,275.00)	0.0%
Sub-total : DEBT SERVICE	\$0.00	\$402,275.00	\$0.00	(\$402,275.00)	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$4,951.70	\$51,922.67	\$1,391,318.96	\$1,339,396.29	3.7%
Sub-total : BUILDING RESERVE	\$4,951.70	\$51,922.67	\$1,391,318.96	\$1,339,396.29	3.7%
<b>Total : EXPENSES</b>	<b>\$763,195.86</b>	<b>\$8,120,716.03</b>	<b>\$11,435,253.59</b>	<b>\$3,314,537.56</b>	<b>71.0%</b>

Operating Statement with Budget

Lewistown School District No. One

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2024 through 05/31/2024**

Fiscal Year: 2023-2024

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	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$763,195.86	\$8,120,716.03	\$11,435,253.59	\$3,314,537.56	71.0%

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End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	05/01/2024 - 05/31/2024	Year To Date	Budget	Budget Balance	
<b>EXPENSES</b>					
<b>GENERAL</b>					
FERGUS HS (106) (+)	\$144,310.41	\$1,734,823.51	\$2,266,210.55	\$531,387.04	76.6%
CURRICULUM (221) (+)	\$0.00	\$7,683.74	\$5,833.01	(\$1,850.73)	131.7%
DIST ADMIN (230) (+)	\$5,035.47	\$65,274.80	\$91,646.29	\$26,371.49	71.2%
BUSINESS OFFICE (250) (+)	\$15,650.69	\$182,567.94	\$209,406.05	\$26,838.11	87.2%
MAINTENANCE (262) (+)	\$26,267.79	\$455,421.02	\$545,914.82	\$90,493.80	83.4%
ATHLETICS (356) (+)	\$7,828.76	\$72,299.18	\$96,367.78	\$24,068.60	75.0%
UNDISTRIBUTED (000) (+)	\$54,695.35	\$424,633.55	\$241,488.33	(\$183,145.22)	175.8%
Sub-total : GENERAL	\$253,788.47	\$2,942,703.74	\$3,456,866.83	\$514,163.09	85.1%
<b>TRANSPORTATION</b>					
TRANSPORTATION (+)	\$19,564.53	\$228,844.23	\$315,000.00	\$86,155.77	72.6%
Sub-total : TRANSPORTATION	\$19,564.53	\$228,844.23	\$315,000.00	\$86,155.77	72.6%
<b>BUS DEPRECIATION</b>					
BUS DEPRECIATION (+)	\$2,552.80	\$311,485.48	\$462,813.02	\$151,327.54	67.3%
Sub-total : BUS DEPRECIATION	\$2,552.80	\$311,485.48	\$462,813.02	\$151,327.54	67.3%
<b>TUITION</b>					
TUITION (+)	\$7,613.16	\$68,371.08	\$110,000.00	\$41,628.92	62.2%
Sub-total : TUITION	\$7,613.16	\$68,371.08	\$110,000.00	\$41,628.92	62.2%
<b>RETIREMENT</b>					
RETIREMENT (+)	\$34,135.21	\$383,577.68	\$510,000.00	\$126,422.32	75.2%
Sub-total : RETIREMENT	\$34,135.21	\$383,577.68	\$510,000.00	\$126,422.32	75.2%
<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 (+)	\$4,762.18	\$20,874.94	\$335,218.53	\$314,343.59	6.2%
Sub-total : TECHNOLOGY	\$4,762.18	\$20,874.94	\$335,218.53	\$314,343.59	6.2%
<b>FLEXIBILITY</b>					
FLEXIBILITY (+)	\$9,981.65	\$31,897.07	\$217,129.65	\$185,232.58	14.7%
Sub-total : FLEXIBILITY	\$9,981.65	\$31,897.07	\$217,129.65	\$185,232.58	14.7%
<b>BUILDING RESERVE</b>					
BUILDING RESERVE (+)	\$3,103.84	\$31,061.89	\$980,325.11	\$949,263.22	3.2%
Sub-total : BUILDING RESERVE	\$3,103.84	\$31,061.89	\$980,325.11	\$949,263.22	3.2%
Total : EXPENSES	\$335,501.84	\$4,018,816.11	\$6,433,096.71	\$2,414,280.60	62.5%
NET ADDITION/(DEFICIT)	\$335,501.84	\$4,018,816.11	\$6,433,096.71	\$2,414,280.60	62.5%

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 05/01/2024 - 05/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	293,551.93	1,531,237.57	628,531.03	1,196,258.47
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	79,452.59	161,712.60	40,577.29	200,587.90
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	455,407.05	37,468.54	5,638.20	487,237.39
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	316,985.95	80,570.03	127,363.89	270,192.09
113.00.000.0000.101.000	ELEM TUITION CASH	(12,303.85)	66,166.78	19,776.38	34,086.55
114.00.000.0000.101.000	ELEM RETIREMENT CASH	87,157.40	324,699.58	89,908.36	321,948.62
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	28,294.88	716,813.10	260,681.71	484,426.27
120.00.000.0000.101.000	ELEM RENTAL CASH	8,011.76	249.70	592.00	7,669.46
121.00.000.0000.101.000	COMP ABSENCE CASH	29,937.93	57.19	0.00	29,995.12
124.00.000.0000.101.000	METAL MINES CASH	100,591.20	192.15	0.00	100,783.35
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	135,970.81	19,534.86	12,281.43	143,224.24
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	149,979.85	286.50	3,387.73	146,878.62
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	633,627.82	672,930.47	0.00	1,306,558.29
160.00.000.0000.101.000	EL BUIILDING FUND CASH	10,956,250.40	55,490.63	1,241,167.62	9,770,573.41
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,243,692.59	122,221.64	4,951.70	1,360,962.53
186.00.000.0000.101.000	PAYROLL FUND CASH	472,568.48	1,107,736.29	1,118,044.00	462,260.77
187.00.000.0000.101.000	CLAIMS FUND CASH	57,173.19	1,625,844.58	1,479,019.12	203,998.65
201.00.000.0000.101.000	HS GENERAL FUND CASH	(5,891.27)	791,420.13	315,059.22	470,469.64
210.00.000.0000.101.000	HS TRANSP CASH	59,170.70	78,209.47	19,591.82	117,788.35
211.00.000.0000.101.000	HS BUS DEPR CASH	179,144.61	67,481.89	17,552.80	229,073.70
213.00.000.0000.101.000	HS TUITION CASH	16,838.88	28,178.48	7,613.16	37,404.20
214.00.000.0000.101.000	HS RETIREMENT CASH	95,318.34	165,202.74	41,297.07	219,224.01
215.00.000.0000.101.000	MISC FEDERAL CASH	252,785.34	19,385.48	33,805.01	238,365.81
217.00.000.0000.101.000	HS ADULT ED CASH	66,522.18	117.27	0.00	66,639.45
218.00.000.0000.101.000	DRIVERS ED CASH	18,259.38	7,712.19	1,443.68	24,527.89
220.00.000.0000.101.000	HS RENTAL CASH	(2,459.52)	500.20	1,067.30	(3,026.62)
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,371.99	27.10	0.00	15,399.09
224.00.000.0000.101.000	METAL MINES TAX RESERVE	184,849.43	325.87	0.00	185,175.30
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	303,732.19	17,485.74	4,799.68	316,418.25
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	204,250.02	362.42	9,984.00	194,628.44
260.00.000.0000.101.000	HS BUILDING FUND CASH	78,188.89	137.84	0.00	78,326.73
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	888,598.87	73,377.19	3,414.46	958,561.60

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 05/01/2024 - 05/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	121,633.25	214.42	0.00	121,847.67
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,508,185.63	99,284.29	56,972.96	1,550,496.96
		<u>19,020,848.89</u>	<u>7,872,634.93</u>	<u>5,544,521.62</u>	<u>21,348,962.20</u>
	End of Report				

**May 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		3,563.55	15.60	0.00	3,579.15			
103	Highland Park Donations		18,097.51	28.20	0.00	18,125.71			
104	Lewis & Clark Donations		7,764.64	1,497.75	259.32	9,003.07			
105	Jr High Donations		5,082.70	60.70	379.06	4,764.34			
116	Phillips 66 Grant		0.00	0.00	0.00	0.00			
117	Highland Park Ski Trips		418.00	0.00	0.00	418.00			
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		2,500.00	0.00	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		156.57	4,919.05	6,453.44	-1,377.82			
232	PTO - Garfield		-23.74	0.00	15.59	-39.33			
233	PTO - Highland Park		-134.84	0.00	12.28	-147.12			
234	PTO - Lewis & Clark		8.60	0.00	62.50	-53.90			
235	PTO - Junior High		226.13	0.00	0.00	226.13			
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		-850.27	3,145.71	3,145.71	-850.27			
287	Community Bus Service		29,211.76	519.78	-126.61	29,858.15			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
329	Tobacco Use Grant		-125.00	0.00	0.00	-125.00			
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			
377	IN ERROR - Advanced Opportunities		0.00	0.00	521.41	-521.41			
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		-3,239.80	2,978.00	301.32	-563.12			
493	Indirect Cost		69,151.41	4,768.00	0.00	73,919.41			
494	Title I Part A		-102,492.27	85,434.00	33,818.71	-50,876.98			
509	Reimbursable from Student Activities		-1,125.25	0.00	36.18	-1,161.43			
542	Elem Book Fair		6,364.94	0.00	0.00	6,364.94			
566	Moodie Donation		31,329.63	0.00	336.56	30,993.07			
567	Instrument Repair Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		451,480.61	4,510.37	1,387.60	454,603.38			
738	Homeless - ARPA		-2,906.00	2,906.00	0.00	0.00			
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		-617,102.69	640,883.92	259,493.62	-235,712.39			
786	ESSER III - ARPA Supplemental		-10,561.00	10,561.00	0.00	0.00			
787	ESSER III - ARPA Learning Loss		0.00	0.00	0.00	0.00			
865	Tolerance Grant		6.77	0.00	0.00	6.77			
<b>Total Fund 15</b>			28,294.88	762,228.08	306,096.69	484,426.27	484,426.27	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		273.96	15.30	0.00	289.26			
147	Elem Music Rental		2,533.14	234.40	592.00	2,175.54			
All Other	Operations		5,204.66	0.00	0.00	5,204.66			
<b>Total Fund 20</b>			8,011.76	249.70	592.00	7,669.46	7,669.46	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		3,654.63	286.50	0.00	3,941.13			
376	Transformational Learning		12,188.10	422.34	1,412.34	11,198.10			
377	Advanced Opportunity Aid		23,225.34	0.00	1,449.23	21,776.11			
All Other	Operations		110,911.78	37.50	986.00	109,963.28			
<b>Total Fund 20</b>			149,979.85	746.34	3,847.57	146,878.62	146,878.62	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

**May 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		6,311.03	55.00	962.77	5,403.26			
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		1,033.85	0.00	0.00	1,033.85			
113	Ty Robertson Music Memorial		2,919.75	0.00	0.00	2,919.75			
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		10,000.00	0.00	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	180.00	303.52			
324	Graduation Matters Grant		3,386.79	0.00	1,415.73	1,971.06			
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	339.95	-339.95			
378	Addtl State Base Aide - Enroll Increase		0.00	0.00	0.00	0.00			
390	Career and Technical Ed		28,617.80	296.00	718.12	28,195.68			
412	SRSA Grant		-371.50	0.00	613.36	-984.86			
451	Carl Perkins Basic Grant		-8,485.88	0.00	6,570.64	-15,056.52			\$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		-3,190.50	99.50	1,468.89	-4,559.89			
542	FHS Library Coffee Shop		19,037.87	5,565.50	4,582.09	20,021.28			
566	Moodie Donation		2,638.38	0.00	525.00	2,113.38			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		44,152.76	11,625.00	13,955.04	41,822.72			
633	District Reimbursements		78,257.17	1,843.98	1,137.12	78,964.03			
785	IN ERROR		-300.69	0.00	1,435.80	-1,736.49			
<b>Total Fund 15</b>			252,785.34	19,484.98	33,904.51	238,365.81	<b>238,365.81</b>	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	770.01	50.20	112.00	708.21			
All Other	Operations	0	-3,269.33	450.00	955.30	-3,774.63			
<b>Total Fund 15</b>			-2,459.52	500.20	1,067.30	-3,026.62	<b>(3,026.62)</b>	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	3,863.41	360.07	0.00	4,223.48			
376	Transformational Learning		6,944.00	0.00	0.00	6,944.00			
377	Advanced Opportunity Aid	0	20,703.95	17.00	9,998.65	10,722.30			
All Other	Operations	0	172,738.66	0.00	0.00	172,738.66			
<b>Total Fund 15</b>			204,250.02	377.07	9,998.65	194,628.44	194,628.44	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	2,344.97	214.42	0.00	2,559.39			
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>			121,633.25	214.42	0.00	121,847.67	121,847.67	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	30,237.15	2,658.74	0.00	32,895.89			
128	Regional Technology Agreements	0	77,989.61	89,216.50	38,842.58	128,363.53			
201	General Fund (Multi-District Agreement)		925,999.39	0.00	0.00	925,999.39			
221	Curriculum (Multi-District Agreement)		273,265.55	0.00	14,943.09	258,322.46			
262	Maintenance (Multi-District Agreement)		84,704.79	0.00	0.00	84,704.79			
472	Construction Academy	0	69,503.44	0.00	0.00	69,503.44			
824	CMEC - Monthly Billing	0	-11,447.19	5,559.05	3,187.29	-9,075.43			
825	CMEC - Major Maintenance	0	57,932.89	1,850.00	0.00	59,782.89			
<b>Total Fund 15</b>			1,508,185.63	99,284.29	56,972.96	1,550,496.96	1,550,496.96	0.00	

Last month's ending  
clerk cash balance

From County  
Treasurer Report

**May 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		31,322.33	2,375.77	0.00	33,698.10			
612	Voted Levy		950,512.73	30,563.87	0.00	981,076.60			
613	Non-Voted Levy		261,857.53	89,282.00	4,951.70	346,187.83			
<b>Total Fund 20</b>			1,243,692.59	122,221.64	4,951.70	1,360,962.53	1,360,962.53	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		16,656.96	1,566.49	0.00	18,223.45			
612	Voted Levy		822,073.46	30,835.10	0.00	852,908.56			
613	Non-Voted Levy		49,868.45	71,713.02	34,151.88	87,429.59			
<b>Total Fund 20</b>			888,598.87	104,114.61	34,151.88	958,561.60	958,561.60	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			