

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$102,107.06	\$445,302.54	\$1,203,015.37	\$757,712.83	37.0%
GARFIELD (102) (+)	\$99,341.22	\$431,041.31	\$1,168,523.39	\$737,482.08	36.9%
LEWIS & CLARK (104) (+)	\$125,640.20	\$546,119.81	\$1,441,022.07	\$894,902.26	37.9%
JUNIOR HIGH (105) (+)	\$103,231.12	\$451,107.01	\$1,221,341.88	\$770,234.87	36.9%
ELEM LIBRARY (223) (+)	\$2,127.30	\$17,704.42	\$29,447.86	\$11,743.44	60.1%
JH ACTIVITIES (355) (+)	\$1,110.80	\$7,944.27	\$13,000.00	\$5,055.73	61.1%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$1,815.00	\$12,364.23	\$31,143.01	\$18,778.78	39.7%
DIST ADMIN (230) (+)	\$10,336.44	\$103,414.78	\$205,937.86	\$102,523.08	50.2%
BUSINESS OFFICE (250) (+)	\$26,376.12	\$186,021.78	\$348,705.62	\$162,683.84	53.3%
MAINTENANCE (262) (+)	\$71,420.25	\$425,450.64	\$844,424.02	\$418,973.38	50.4%
SCHOOL FOODS (112) (+)	\$14,716.48	\$61,717.04	\$143,536.34	\$81,819.30	43.0%
UNDISTRIBUTED (000) (+)	\$45,656.24	\$338,360.50	\$610,812.14	\$272,451.64	55.4%
Sub-total : GENERAL	\$603,878.23	\$3,026,548.33	\$7,261,404.56	\$4,234,856.23	41.7%
TRANSPORTATION					
TRANSPORTATION (+)	\$41,243.51	\$237,883.92	\$610,000.00	\$372,116.08	39.0%
Sub-total : TRANSPORTATION	\$41,243.51	\$237,883.92	\$610,000.00	\$372,116.08	39.0%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$640,062.78	\$640,062.78	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$640,062.78	\$640,062.78	0.0%
TUITION					
TUITION (+)	\$23,128.04	\$95,460.25	\$256,000.00	\$160,539.75	37.3%
Sub-total : TUITION	\$23,128.04	\$95,460.25	\$256,000.00	\$160,539.75	37.3%
RETIREMENT					
RETIREMENT (+)	\$84,437.73	\$383,841.47	\$1,020,000.00	\$636,158.53	37.6%
Sub-total : RETIREMENT	\$84,437.73	\$383,841.47	\$1,020,000.00	\$636,158.53	37.6%
TECHNOLOGY					
TECHNOLOGY (+)	\$258.03	\$44,272.84	\$212,995.16	\$168,722.32	20.8%
Sub-total : TECHNOLOGY	\$258.03	\$44,272.84	\$212,995.16	\$168,722.32	20.8%
FLEXIBILITY					
FLEXIBILITY (+)	\$750.00	\$750.00	\$172,971.66	\$172,221.66	0.4%
Sub-total : FLEXIBILITY	\$750.00	\$750.00	\$172,971.66	\$172,221.66	0.4%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$387,275.00	\$1,525,050.00	\$1,137,775.00	25.4%
Sub-total : DEBT SERVICE	\$0.00	\$387,275.00	\$1,525,050.00	\$1,137,775.00	25.4%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$10,199.34	\$35,746.90	\$1,543,569.16	\$1,507,822.26	2.3%
Sub-total : BUILDING RESERVE	\$10,199.34	\$35,746.90	\$1,543,569.16	\$1,507,822.26	2.3%
Total : EXPENSES	\$763,894.88	\$4,211,778.71	\$13,242,053.32	\$9,030,274.61	31.8%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$763,894.88	\$4,211,778.71	\$13,242,053.32	\$9,030,274.61	31.8%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 12/01/2024 through

12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$181,708.85	\$813,754.81	\$2,205,094.39	\$1,391,339.58	36.9%
CURRICULUM (221) (+)	\$0.00	\$3,420.00	\$5,833.01	\$2,413.01	58.6%
DIST ADMIN (230) (+)	\$4,673.53	\$42,234.47	\$91,368.48	\$49,134.01	46.2%
BUSINESS OFFICE (250) (+)	\$16,789.18	\$111,487.22	\$222,010.30	\$110,523.08	50.2%
MAINTENANCE (262) (+)	\$39,900.19	\$259,052.03	\$573,253.01	\$314,200.98	45.2%
ATHLETICS (356) (+)	\$6,357.64	\$38,018.68	\$97,390.19	\$59,371.51	39.0%
UNDISTRIBUTED (000) (+)	\$33,501.29	\$249,713.34	\$322,716.89	\$73,003.55	77.4%
Sub-total : GENERAL	\$282,930.68	\$1,517,680.55	\$3,517,666.27	\$1,999,985.72	43.1%
TRANSPORTATION					
TRANSPORTATION (+)	\$19,597.13	\$116,914.82	\$315,000.00	\$198,085.18	37.1%
Sub-total : TRANSPORTATION	\$19,597.13	\$116,914.82	\$315,000.00	\$198,085.18	37.1%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$406,632.29	\$406,632.29	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$406,632.29	\$406,632.29	0.0%
TUITION					
TUITION (+)	\$8,307.48	\$30,675.05	\$113,000.00	\$82,324.95	27.1%
Sub-total : TUITION	\$8,307.48	\$30,675.05	\$113,000.00	\$82,324.95	27.1%
RETIREMENT					
RETIREMENT (+)	\$40,619.50	\$196,672.14	\$550,000.00	\$353,327.86	35.8%
Sub-total : RETIREMENT	\$40,619.50	\$196,672.14	\$550,000.00	\$353,327.86	35.8%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$0.00	\$0.00	\$43,407.45	\$43,407.45	0.0%
Sub-total : ADULT EDUCATION	\$0.00	\$0.00	\$43,407.45	\$43,407.45	0.0%
TECHNOLOGY					
TECHNOLOGY (+)	\$240.93	\$21,187.68	\$378,568.18	\$357,380.50	5.6%
Sub-total : TECHNOLOGY	\$240.93	\$21,187.68	\$378,568.18	\$357,380.50	5.6%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$9,503.82	\$232,407.28	\$222,903.46	4.1%
Sub-total : FLEXIBILITY	\$0.00	\$9,503.82	\$232,407.28	\$222,903.46	4.1%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$4,905.36	\$18,406.25	\$1,104,906.46	\$1,086,500.21	1.7%
Sub-total : BUILDING RESERVE	\$4,905.36	\$18,406.25	\$1,104,906.46	\$1,086,500.21	1.7%
Total : EXPENSES	\$356,601.08	\$1,911,040.31	\$6,661,587.93	\$4,750,547.62	28.7%
NET ADDITION/(DEFICIT)	\$356,601.08	\$1,911,040.31	\$6,661,587.93	\$4,750,547.62	28.7%

End of Report

Operating Statement with Budget

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Lewistown School District No. One

Cash Balances

Fiscal Year: 2024-2025

Date Range: 12/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	659,274.23	1,086,595.10	603,930.75	1,141,938.58
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	275,310.27	29,109.35	41,344.88	263,074.74
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	576,920.66	12,362.92	0.00	589,283.58
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	239,162.89	58,524.26	74,791.11	222,896.04
113.00.000.0000.101.000	ELEM TUITION CASH	71,903.88	16,636.07	23,128.04	65,411.91
114.00.000.0000.101.000	ELEM RETIREMENT CASH	206,005.88	242,987.19	90,319.16	358,673.91
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	650,975.39	95,892.25	52,838.22	694,029.42
120.00.000.0000.101.000	ELEM RENTAL CASH	10,016.61	68.72	0.00	10,085.33
121.00.000.0000.101.000	COMP ABSENCE CASH	30,608.78	171.80	0.00	30,780.58
124.00.000.0000.101.000	METAL MINES CASH	102,845.27	577.23	0.00	103,422.50
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	141,393.35	4,812.12	258.03	145,947.44
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	174,705.02	980.56	750.00	174,935.58
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	595,012.74	93,964.03	0.00	688,976.77
160.00.000.0000.101.000	EL BUIILDING FUND CASH	4,453,456.82	13,516.22	1,314,990.02	3,151,983.02
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,384,224.34	16,297.18	10,199.34	1,390,322.18
186.00.000.0000.101.000	PAYROLL FUND CASH	480,048.03	1,118,639.29	1,198,175.18	400,512.14
187.00.000.0000.101.000	CLAIMS FUND CASH	471,722.52	1,502,419.91	1,969,826.00	4,316.43
201.00.000.0000.101.000	HS GENERAL FUND CASH	264,943.60	528,264.08	283,716.57	509,491.11
210.00.000.0000.101.000	HS TRANSP CASH	152,279.99	14,911.44	19,629.92	147,561.51
211.00.000.0000.101.000	HS BUS DEPR CASH	330,399.89	12,303.79	0.00	342,703.68
213.00.000.0000.101.000	HS TUITION CASH	49,494.97	6,328.50	8,307.48	47,515.99
214.00.000.0000.101.000	HS RETIREMENT CASH	157,985.89	127,343.76	41,195.39	244,134.26
215.00.000.0000.101.000	MISC FEDERAL CASH	234,139.37	38,714.71	11,895.63	260,958.45
217.00.000.0000.101.000	HS ADULT ED CASH	67,713.78	197.57	0.00	67,911.35
218.00.000.0000.101.000	DRIVERS ED CASH	29,267.15	1,467.80	1,902.69	28,832.26
220.00.000.0000.101.000	HS RENTAL CASH	2,445.98	16.93	598.08	1,864.83
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,643.27	45.64	0.00	15,688.91
224.00.000.0000.101.000	METAL MINES TAX RESERVE	188,111.57	548.85	0.00	188,660.42
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	334,011.11	4,643.16	240.93	338,413.34
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	224,292.12	654.41	0.00	224,946.53
260.00.000.0000.101.000	HS BUILDING FUND CASH	79,568.73	232.16	0.00	79,800.89
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	1,003,253.35	10,681.20	4,905.36	1,009,029.19

Lewistown School District No. One

Cash Balances

Fiscal Year: 2024-2025

Date Range: 12/01/2024 - 12/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	123,779.77	361.15	0.00	124,140.92
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,528,124.66	17,469.51	32,350.30	1,513,243.87
		<u>15,309,041.88</u>	<u>5,057,738.86</u>	<u>5,785,293.08</u>	<u>14,581,487.66</u>
	End of Report				

December 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 PTO Petty Cash
102	Garfield Donations		3,530.57	20,183.38	0.00	23,713.95			
103	Highland Park Donations		18,062.34	20,000.00	0.00	38,062.34			
104	Lewis & Clark Donations		8,504.77	20,008.95	0.00	28,513.72			
105	Jr High Donations		4,989.40	20,000.00	195.00	24,794.40			
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		-1,432.74	0.00	44.00	-1,476.74			
128	Chromebook Student Fees - Online Learning		3,358.00	0.00	0.00	3,358.00			
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		-201.50	0.00	231.04	-432.54			
232	PTO - Garfield		0.00	27.98	229.79	-201.81			
233	PTO - Highland Park		-71.53	0.00	0.00	-71.53			
234	PTO - Lewis & Clark		0.00	0.00	0.00	0.00			
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		7,216.57	0.00	63.98	7,152.59			
238	Spika/Community 7-12 School Supplies		4,410.00	0.00	0.00	4,410.00			
261	Retiree Health Insurance		-5,388.98	8,768.44	4,212.85	-833.39			
287	Community Bus Service		24,531.82	548.23	22.04	25,058.01			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
355	Activity Bus Insurance Claims		403.02	0.00	0.00	403.02			
365	Indian Ed for All OTO		42,860.62	0.00	346.45	42,514.17			
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		-510.58	0.00	3,407.71	-3,918.29			
493	Indirect Cost		85,793.41	0.00	0.00	85,793.41			
494	Title I Part A		-107,734.62	0.00	42,056.65	-149,791.27			
509	Reimbursable from Student Activities		-385.46	0.00	66.35	-451.81			
542	Elem Book Fair		5,536.09	595.60	117.93	6,013.76			
566	Moodie Donation		30,273.07	0.00	433.99	29,839.08			
633	District Reimbursements		447,896.05	5,787.65	1,438.42	452,245.28			
738	Homeless - ARPA		0.00	0.00	0.00	0.00			
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
785	ESSER III - ARPA Base		0.00	0.00	0.00	0.00			
865	Tolerance Grant		6.77	0.00	0.00	6.77			
Total Fund 15			650,975.39	95,920.23	52,866.20	694,029.42	694,029.42	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		184.16	56.22	0.00	240.38			
147	Elem Music Rental		5,744.05	12.50	0.00	5,756.55			
All Other	Operations		4,088.40	0.00	0.00	4,088.40			

Total Fund 20	6,487.95	68.72	0.00	10,085.33	10,085.33	0.00
	Last month's ending				From County	
	clerk cash balance				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		2,633.36	980.56	0.00	3,613.92			
376	Transformational Learning		29,028.10	0.00	750.00	28,278.10			
377	Advanced Opportunity Aid		27,995.72	0.00	0.00	27,995.72			
All Other	Operations		115,047.84	0.00	0.00	115,047.84			
Total Fund 20			174,705.02	980.56	750.00	174,935.58	174,935.58	0.00	
			Last month's ending				From County		
			clerk cash balance				Treasurer Report		

December 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		23,618.70	7,399.19	0.00	31,017.89			
612	Voted Levy		1,068,766.75	6,673.50	0.00	1,075,440.25			
613	Non-Voted Levy		291,838.89	2,224.49	10,199.34	283,864.04			
Total Fund 20			1,384,224.34	16,297.18	10,199.34	1,390,322.18	1,390,322.18	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		12,881.44	2,759.00	0.00	15,640.44			
612	Voted Levy		930,526.88	6,813.10	0.00	937,339.98			
613	Non-Voted Levy		59,845.03	1,109.10	4,905.36	56,048.77			
Total Fund 20			1,003,253.35	10,681.20	4,905.36	1,009,029.19	1,009,029.19	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			

December 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			\$4311.21 DFOG
106	FHS Donations		12,367.83	20,041.00	0.00	32,408.83			
108	FHS Activities Donations		877.14	0.00	139.16	737.98			
109	FHS Improvement Donations (Activities)		9,225.00	0.00	0.00	9,225.00			\$20,000 for Athletic Training Room
110	Lincoln Fund		863.86	0.00	218.98	644.88			
113	Ty Robertson Music Memorial		1,327.77	0.00	0.00	1,327.77			
128	Chromebook Repairs		285.50	0.00	0.00	285.50			
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		842.29	0.00	0.00	842.29			
238	Spika/Community 7-12 School Supplies		3,705.96	0.00	0.00	3,705.96			
252	Classified Council		303.52	0.00	0.00	303.52			
324	Graduation Matters Grant		1,894.15	0.00	49.99	1,844.16			
327	Advancing Ag Ed		0.00	0.00	0.00	0.00			
356	Activity Bus Insurance		2.51	0.00	0.00	2.51			
365	Indian Ed for All OTO		24,409.06	0.00	1,161.78	23,247.28			
390	Career and Technical Ed		37,884.46	619.55	2,273.32	36,230.69			
412	SRSA Grant		-1,930.72	1,930.72	654.57	-654.57			
451	Carl Perkins Basic Grant		-6,873.33	0.00	334.82	-7,208.15			
456	IDEA Part B		0.00	0.00	0.00	0.00			
465	Distinguished Schools Award		4,724.00	0.00	0.00	4,724.00			
509	Reimbursable from Student Activities		-3,430.78	0.00	293.81	-3,724.59			
542	FHS Library Coffee Shop		21,587.89	3,318.00	2,225.22	22,680.67			
566	Moodie Donation		909.13	0.00	245.00	664.13			
632	Medicaid PET \$ (Voc Rehab)		37,019.26	10,950.00	3,378.08	44,591.18			
633	District Reimbursements		70,932.53	2,474.99	1,540.45	71,867.07			
Total Fund 15			234,139.37	39,334.26	12,515.18	260,958.45	260,958.45	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	46.73	7.14	0.00	53.87			
147	HS Band Rental	0	1,554.16	10.20	0.00	1,564.36			
All Other	Operations	0	845.09	0.00	598.49	246.60			
Total Fund 15			2,445.98	17.34	598.49	1,864.83	1,864.83	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	2,688.66	654.41	0.00	3,343.07			
376	Transformational Learning		10,037.00	0.00	0.00	10,037.00			
377	Advanced Opportunity Aid	0	33,494.93	0.00	0.00	33,494.93			
All Other	Operations	0	178,071.53	0.00	0.00	178,071.53			
Total Fund 15			224,292.12	654.41	0.00	224,946.53	224,946.53	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	1,675.80	361.15	0.00	2,036.95			
281	Alweis Scholarship	0	5,906.90	0.00	0.00	5,906.90			
282	Eveline Eccles Trust	0	116,197.07	0.00	0.00	116,197.07			
Total Fund 15			123,779.77	361.15	0.00	124,140.92	124,140.92	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	23,656.28	4,458.59	0.00	28,114.87			
128	Regional Technology Agreements	0	136,187.72	0.00	15,134.56	121,053.16			
201	General Fund (Multi-District Agreement)		917,240.92	0.00	14,745.64	902,495.28			
221	Curriculum (Multi-District Agreement)		247,637.76	0.00	0.00	247,637.76			
262	Maintenance (Multi-District Agreement)		90,537.79	6,833.70	0.00	97,371.49			
472	Construction Academy	0	68,734.44	0.00	0.00	68,734.44			
823	CMEC - Shop Bldg - Monthly Billing		-3,191.27	839.27	499.48	-2,851.48			
824	CMEC - Monthly Billing	0	-12,099.90	2,939.71	1,922.38	-11,082.57			AR (190): \$7,481.91 - \$7,396.93 = \$84.98
825	CMEC - Major Maintenance	0	59,420.92	850.00	0.00	60,270.92			
825	CMEC - Shop Bldg - Major Maintenance	0	0.00	1,500.00	0.00	1,500.00			
Total Fund 15			1,528,124.66	17,421.27	32,302.06	1,513,243.87	1,513,243.87	0.00	

Last month's ending
clerk cash balance

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Treasurer Report