

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
GENERAL					
HIGHLAND PARK (103) (+)	\$134,929.29	\$1,162,696.90	\$1,447,758.68	\$285,061.78	80.3%
GARFIELD (102) (+)	\$92,931.31	\$936,135.56	\$1,205,527.09	\$269,391.53	77.7%
LEWIS & CLARK (104) (+)	\$76,964.10	\$737,117.35	\$909,148.36	\$172,031.01	81.1%
JUNIOR HIGH (105) (+)	\$89,715.00	\$877,101.94	\$1,108,814.22	\$231,712.28	79.1%
ELEM LIBRARY (223) (+)	\$1,762.92	\$26,955.21	\$27,998.96	\$1,043.75	96.3%
JH ACTIVITIES (355) (+)	\$916.56	\$6,399.22	\$13,000.00	\$6,600.78	49.2%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$26,234.10	\$36,794.70	\$114,668.00	\$77,873.30	32.1%
DIST ADMIN (230) (+)	\$9,015.66	\$123,272.30	\$130,592.06	\$7,319.76	94.4%
BUSINESS OFFICE (250) (+)	\$25,510.46	\$271,178.87	\$300,111.17	\$28,932.30	90.4%
MAINTENANCE (262) (+)	\$53,368.99	\$611,110.22	\$680,520.21	\$69,409.99	89.8%
SCHOOL FOODS (112) (+)	\$11,852.28	\$109,419.50	\$140,182.52	\$30,763.02	78.1%
UNDISTRIBUTED (000) (+)	\$46,091.49	\$592,345.11	\$665,167.62	\$72,822.51	89.1%
Sub-total : GENERAL	\$569,292.16	\$5,490,526.88	\$6,743,983.89	\$1,253,457.01	81.4%
TRANSPORTATION					
TRANSPORTATION (+)	\$33,324.46	\$378,368.78	\$582,000.00	\$203,631.22	65.0%
Sub-total : TRANSPORTATION	\$33,324.46	\$378,368.78	\$582,000.00	\$203,631.22	65.0%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$230,918.65	\$569,032.37	\$338,113.72	40.6%
Sub-total : BUS DEPRECIATION	\$0.00	\$230,918.65	\$569,032.37	\$338,113.72	40.6%
TUITION					
TUITION (+)	\$13,130.56	\$115,991.30	\$151,122.66	\$35,131.36	76.8%
Sub-total : TUITION	\$13,130.56	\$115,991.30	\$151,122.66	\$35,131.36	76.8%
RETIREMENT					
RETIREMENT (+)	\$69,148.25	\$702,499.92	\$900,000.00	\$197,500.08	78.1%
Sub-total : RETIREMENT	\$69,148.25	\$702,499.92	\$900,000.00	\$197,500.08	78.1%
TECHNOLOGY					
TECHNOLOGY (+)	\$202.11	\$34,819.01	\$134,276.71	\$99,457.70	25.9%
Sub-total : TECHNOLOGY	\$202.11	\$34,819.01	\$134,276.71	\$99,457.70	25.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$11,432.57	\$113,019.42	\$101,586.85	10.1%
Sub-total : FLEXIBILITY	\$0.00	\$11,432.57	\$113,019.42	\$101,586.85	10.1%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$78,547.13	\$900,164.55	\$821,617.42	8.7%
Sub-total : BUILDING RESERVE	\$0.00	\$78,547.13	\$900,164.55	\$821,617.42	8.7%
<b>Total : EXPENSES</b>	<b>\$685,097.54</b>	<b>\$7,043,104.24</b>	<b>\$10,093,599.60</b>	<b>\$3,050,495.36</b>	<b>69.8%</b>

Lewistown School District No. One

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

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	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$685,097.54	\$7,043,104.24	\$10,093,599.60	\$3,050,495.36	69.8%

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End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
<b>GENERAL</b>					
FERGUS HS (106) (+)	\$175,568.19	\$1,532,461.51	\$1,965,434.86	\$432,973.35	78.0%
CURRICULUM (221) (+)	\$0.00	\$2,840.00	\$45,833.00	\$42,993.00	6.2%
DIST ADMIN (230) (+)	\$4,079.32	\$52,131.86	\$53,654.74	\$1,522.88	97.2%
BUSINESS OFFICE (250) (+)	\$14,856.35	\$165,156.53	\$188,248.63	\$23,092.10	87.7%
MAINTENANCE (262) (+)	\$33,863.88	\$419,910.51	\$529,384.34	\$109,473.83	79.3%
ATHLETICS (356) (+)	\$4,889.57	\$40,885.55	\$88,000.00	\$47,114.45	46.5%
UNDISTRIBUTED (000) (+)	\$24,219.73	\$327,204.71	\$374,216.36	\$47,011.65	87.4%
Sub-total : GENERAL	\$257,477.04	\$2,540,590.67	\$3,244,771.93	\$704,181.26	78.3%
<b>TRANSPORTATION</b>					
TRANSPORTATION (+)	\$17,080.13	\$188,810.11	\$284,300.00	\$95,489.89	66.4%
Sub-total : TRANSPORTATION	\$17,080.13	\$188,810.11	\$284,300.00	\$95,489.89	66.4%
<b>BUS DEPRECIATION</b>					
BUS DEPRECIATION (+)	\$0.00	\$99,259.25	\$449,194.14	\$349,934.89	22.1%
Sub-total : BUS DEPRECIATION	\$0.00	\$99,259.25	\$449,194.14	\$349,934.89	22.1%
<b>TUITION</b>					
TUITION (+)	\$991.04	\$19,694.56	\$24,439.89	\$4,745.33	80.6%
Sub-total : TUITION	\$991.04	\$19,694.56	\$24,439.89	\$4,745.33	80.6%
<b>RETIREMENT</b>					
RETIREMENT (+)	\$30,902.55	\$317,460.66	\$475,000.00	\$157,539.34	66.8%
Sub-total : RETIREMENT	\$30,902.55	\$317,460.66	\$475,000.00	\$157,539.34	66.8%
<b>ADULT EDUCATION</b>					
ADULT EDUCATION (+)	\$453.61	\$3,654.84	\$55,000.00	\$51,345.16	6.6%
Sub-total : ADULT EDUCATION	\$453.61	\$3,654.84	\$55,000.00	\$51,345.16	6.6%
<b>TECHNOLOGY</b>					
TECHNOLOGY (+)	\$173.11	\$16,395.38	\$225,222.55	\$208,827.17	7.3%
Sub-total : TECHNOLOGY	\$173.11	\$16,395.38	\$225,222.55	\$208,827.17	7.3%
<b>FLEXIBILITY</b>					
FLEXIBILITY (+)	\$0.00	\$11,138.96	\$172,787.09	\$161,648.13	6.4%
Sub-total : FLEXIBILITY	\$0.00	\$11,138.96	\$172,787.09	\$161,648.13	6.4%
<b>BUILDING RESERVE</b>					
BUILDING RESERVE (+)	\$1,666.28	\$61,198.32	\$728,770.92	\$667,572.60	8.4%
Sub-total : BUILDING RESERVE	\$1,666.28	\$61,198.32	\$728,770.92	\$667,572.60	8.4%
Total : EXPENSES	\$308,743.76	\$3,258,202.75	\$5,659,486.52	\$2,401,283.77	57.6%
NET ADDITION/(DEFICIT)	\$308,743.76	\$3,258,202.75	\$5,659,486.52	\$2,401,283.77	57.6%

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2020-2021

Date Range: 05/01/2021 - 05/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	184,863.19	1,452,167.62	593,834.89	1,043,195.92
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	157,825.55	141,180.68	34,607.95	264,398.28
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	264,253.04	57,848.27	0.00	322,101.31
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	35,923.58	88,258.60	59,444.10	64,738.08
113.00.000.0000.101.000	ELEM TUITION CASH	(2,847.02)	43,483.80	13,088.49	27,548.29
114.00.000.0000.101.000	ELEM RETIREMENT CASH	141,433.03	285,770.53	78,037.58	349,165.98
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	550,399.02	74,146.42	178,367.34	446,178.10
120.00.000.0000.101.000	ELEM RENTAL CASH	14,966.70	8.07	0.00	14,974.77
121.00.000.0000.101.000	COMP ABSENCE CASH	40,541.66	21.86	0.00	40,563.52
124.00.000.0000.101.000	METAL MINES CASH	97,022.76	52.31	0.00	97,075.07
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	77,070.94	19,922.28	376.07	96,617.15
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	102,665.56	75.74	0.00	102,741.30
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	106.31	1.64	0.00	107.95
160.00.000.0000.101.000	EL BUIILDING FUND CASH	2,399.20	1.29	0.00	2,400.49
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	722,117.06	105,481.51	520.35	827,078.22
186.00.000.0000.101.000	PAYROLL FUND CASH	363,134.88	978,416.89	921,380.69	420,171.08
187.00.000.0000.101.000	CLAIMS FUND CASH	14,639.93	301,709.16	299,182.50	17,166.59
201.00.000.0000.101.000	HS GENERAL FUND CASH	202,254.68	732,813.29	270,245.98	664,821.99
210.00.000.0000.101.000	HS TRANSP CASH	63,624.77	67,131.63	16,614.64	114,141.76
211.00.000.0000.101.000	HS BUS DEPR CASH	263,384.19	70,961.59	0.00	334,345.78
213.00.000.0000.101.000	HS TUITION CASH	(1,945.90)	6,660.89	988.09	3,726.90
214.00.000.0000.101.000	HS RETIREMENT CASH	132,686.13	140,530.55	34,578.55	238,638.13
215.00.000.0000.101.000	MISC FEDERAL CASH	229,811.92	21,270.23	37,686.96	213,395.19
217.00.000.0000.101.000	HS ADULT ED CASH	63,341.70	6,828.52	452.38	69,717.84
218.00.000.0000.101.000	DRIVERS ED CASH	18,798.11	929.92	3,716.07	16,011.96
220.00.000.0000.101.000	HS RENTAL CASH	4,634.79	251.80	495.53	4,391.06
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	27,803.88	10.81	0.00	27,814.69
224.00.000.0000.101.000	METAL MINES TAX RESERVE	179,588.40	69.80	0.00	179,658.20
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	189,691.30	17,465.91	173.11	206,984.10
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	162,886.42	72.22	0.00	162,958.64
260.00.000.0000.101.000	HS BUILDING FUND CASH	75,963.53	29.52	0.00	75,993.05
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	601,253.29	68,434.72	1,892.74	667,795.27

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 05/01/2021 - 05/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	118,171.44	45.93	0.00	118,217.37
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	637,865.30	76,403.84	22,154.66	692,114.48
		<u>5,736,329.34</u>	<u>4,758,457.84</u>	<u>2,567,838.67</u>	<u>7,926,948.51</u>
	End of Report				

**May 2021**  
**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 petty cash - PTO
102	Garfield Donations		876.77	2.60	0.00	879.37			
103	Highland Park Donations		12,462.52	277.23	0.00	12,739.75			
104	Lewis & Clark Donations		8,417.36	286.51	0.00	8,703.87			
105	Jr High Donations		1,206.74	8.95	0.00	1,215.69			500.00 Power Up Speak Out - Majerus
113	No Kid Hungry Grant		0.00	0.00	0.00	0.00			
114	School Wellness Grant	CFDA# 10.574	0.00	0.00	0.00	0.00			
115	Lewis & Clark Archery Grant		0.00	0.00	0.00	0.00			
116	Phillips 66 Grant		141.98	0.00	0.00	141.98			
117	Garfield Ski Trips		366.00	0.00	0.00	366.00			
128	Chromebook Student Fees - Online Learning		900.00	235.00	0.00	1,135.00			
129	Flex Forfeitures		4,646.94	0.00	0.00	4,646.94			
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		-590.45	0.00	2,592.75	-3,183.20			
232	PTO - Garfield		324.35	0.00	0.00	324.35			
233	PTO - Highland Park		-113.39	0.00	0.00	-113.39			
234	PTO - Lewis & Clark		701.86	0.00	0.00	701.86			
235	PTO - Junior High		1,868.15	0.00	0.00	1,868.15			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		3,502.87	0.00	187.20	3,315.67			
238	Spika/Community 7-12 School Supplies		4,680.00	0.00	0.00	4,680.00			
287	Community Bus Service		28,417.80	37.00	3,340.13	25,114.67			
329	Broadband MT Grant		0.00	0.00	0.00	0.00			
355	Activity Bus Insurance Claims		167.79	1,012.73	0.00	1,180.52			
365	Indian Ed for All OTO		44,640.60	0.00	0.00	44,640.60			
367	Full Time Kindergarten Startup OTO		0.00	0.00	0.00	0.00			
447	GIS		54.84	0.00	0.00	54.84			
456	IDEA Part B		0.00	0.00	0.00	0.00			
494	Title I Part A		-117,233.61	72,116.00	34,862.37	-79,979.98			
509	Reimbursable from Student Activities		-809.48	0.00	96.56	-906.04			
542	Elem Book Fair		5,779.27	0.00	211.25	5,568.02			
566	Moodie Donation		15,362.21	0.00	541.64	14,820.57			
633	District Reimbursements		493,483.93	0.00	2,273.69	491,210.24			
765	ESSER I - CARES		-29,282.93	0.00	67,461.02	-96,743.95			
770	CRF - Governor's Coronavirus Relief Fund		0.00	38.38	38.38	0.00			
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
775	ESSER II - ARPA		0.00	17.50	62,141.06	-62,123.56			
787	ESSER III - ARPA Learning Loss		0.00	0.00	17.50	-17.50			
865	Tolerance Grant		906.77	0.00	0.00	906.77			
<b>Total Fund 15</b>			550,897.81	74,031.90	173,763.55	451,166.16	446,178.10	4,988.06	PERS Retiree Insurance & Work Comp

Last month's ending clerk cash balance

From County Treasurer Report

5309.1  
321.04

**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		141.41	8.07	0.00	149.48			
147	Elem Music Rental		3,924.30	0.00	0.00	3,924.30			
All Other	Operations		10,900.99	0.00	0.00	10,900.99			
<b>Total Fund 20</b>			14,966.70	8.07	0.00	14,974.77	14,974.77	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

**May 2021**  
**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		24,697.62	19.00	82.99	24,633.63			5470 ACT (earmarked for Science), \$4168.02 (earmarked for VoAg/IA)
108	FHS Activities Donations		43.99	0.00	0.00	43.99			
109	FHS Memorial Donations		78.15	0.00	0.00	78.15			
110	Lincoln Fund		84.48	129.88	0.00	214.36			
129	Flex Forfeitures		2,304.30	0.00	0.00	2,304.30			
217	ABE Grant		0.00	0.00	0.00	0.00			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		262.23	0.00	0.00	262.23			
238	Spika/Community 7-12 School Supplies		8,270.74	0.00	636.70	7,634.04			
252	Classified Council		645.37	0.00	0.00	645.37			
324	Graduation Matters Grant		3,574.22	0.00	0.00	3,574.22			
327	Advancing Ag Ed		11,511.90	0.00	0.00	11,511.90			
329	MT Broadband Grant		0.00	0.00	0.00	0.00			
356	Activity Bus Insurance		671.20	4,050.90	0.00	4,722.10			
365	Indian Ed for All OTO		28,165.88	0.00	0.00	28,165.88			
390	Career and Technical Ed		25,031.28	0.00	802.45	24,228.83			
412	SRSA Grant		-973.44	0.00	658.57	-1,632.01			
451	Carl Perkins Basic Grant		-4,412.19	1,553.00	11,816.36	-14,675.55			
456	IDEA Part B		-6,806.27	0.00	8,843.96	-15,650.23			
471	ACT Testing Grant		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		-6,643.53	0.00	6,515.91	-13,159.44			
542	FHS Library Coffee Shop		6,426.57	2,092.45	495.69	8,023.33			
566	Moodle Donation		5,500.00	0.00	2,712.15	2,787.85			
632	Medicaid PET \$ (Voc Rehab)		-6,537.70	13,425.00	4,166.84	2,720.46			
633	District Reimbursements		133,056.58	0.00	1,089.34	131,967.24			
770	CRF - Governor's Coronavirus Relief Fund		0.00	0.00	0.00	0.00			
<b>Total Fund 15</b>			229,732.53	21,270.23	37,820.96	213,181.80	<b>213,395.19</b>		-213.39 \$79.39 + \$134 Work Comp Credit

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	47.39	1.80	0.00	49.19			
147	HS Band Rental	0	855.07	0.00	323.00	532.07			
All Other	Operations	0	3,732.33	250.00	172.53	3,809.80			
<b>Total Fund 15</b>			4,634.79	251.80	495.53	4,391.06	<b>4,391.06</b>	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	854.65	45.93	0.00	900.58			
281	Alweis Scholarship	0	5,675.31	0.00	0.00	5,675.31			
282	Eveline Eccles Trust	0	111,641.48	0.00	0.00	111,641.48			
<b>Total Fund 15</b>			118,171.44	45.93	0.00	118,217.37	118,217.37	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	5,476.86	247.92	0.00	5,724.78			
128	Regional Technology Agreements	0	47,686.48	72,491.27	12,710.48	107,467.27			
201	General Fund (Multi-District Agreement)		289,708.65	0.00	0.00	289,708.65			
210	Transportation (Multi-District Agreement)		0.00	0.00	0.00	0.00			
221	Curriculum (Multi-District Agreement)		166,549.22	0.00	0.00	166,549.22			
262	Maintenance (Multi-District Agreement)		66,932.86	0.00	7,005.00	59,927.86			
472	Construction Academy	0	47,603.68	0.00	504.44	47,099.24			
824	CMEC - Monthly Billing	0	-5,669.34	2,564.65	1,959.08	-5,063.77			
825	CMEC - Major Maintenance	0	19,527.49	1,100.00	19.35	20,608.14			
<b>Total Fund 15</b>			637,815.90	76,403.84	22,198.35	692,021.39	692,114.48	-93.09	\$49.40 + \$43.69 Work Comp Credit

Last month's ending  
clerk cash balance

From County  
Treasurer Report



**May 2021**  
**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		7,037.02	389.36	0.00	7,426.38			
612	Voted Levy		672,090.34	31,371.99	0.00	703,462.33			\$7,572.33 OBLIGATION
613	Non-Voted Levy		34,897.02	73,720.16	0.00	108,617.18			
<b>Total Fund 20</b>			714,024.38	105,481.51	0.00	819,505.89	827,078.22	-7,572.33	
			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		4,400.49	233.69	0.00	4,634.18			
612	Voted Levy		612,105.95	31,632.95	0.00	643,738.90			\$3,300.59 OBLIGATION
613	Non-Voted Levy		-18,794.84	36,568.08	1,666.28	16,106.96			
<b>Total Fund 20</b>			597,711.60	68,434.72	1,666.28	664,480.04	667,795.27	-3,315.23	\$14.64 Work Comp
			Last month's ending clerk cash balance			From County Treasurer Report			