

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| HIGHLAND PARK (103) (+) | \$128,692.90 | \$272,317.05 | \$1,447,758.68 | \$1,175,441.63 | 18.8% |
| GARFIELD (102) (+) | \$107,934.10 | \$231,428.22 | \$1,205,527.09 | \$974,098.87 | 19.2% |
| LEWIS & CLARK (104) (+) | \$81,793.77 | \$177,169.46 | \$909,148.36 | \$731,978.90 | 19.5% |
| JUNIOR HIGH (105) (+) | \$96,504.15 | \$212,525.34 | \$1,108,814.22 | \$896,288.88 | 19.2% |
| ELEM LIBRARY (223) (+) | \$1,563.44 | \$14,513.67 | \$27,998.96 | \$13,485.29 | 51.8% |
| JH ACTIVITIES (355) (+) | \$1,401.81 | \$2,025.93 | \$13,000.00 | \$10,974.07 | 15.6% |
| ELEM COUNSELING (212) (+) | \$0.00 | \$0.00 | \$495.00 | \$495.00 | 0.0% |
| CURRICULUM (221) (+) | \$101.85 | \$10,350.60 | \$114,668.00 | \$104,317.40 | 9.0% |
| DIST ADMIN (230) (+) | \$9,601.99 | \$60,467.79 | \$130,592.06 | \$70,124.27 | 46.3% |
| BUSINESS OFFICE (250) (+) | \$37,750.70 | \$113,678.49 | \$300,111.17 | \$186,432.68 | 37.9% |
| MAINTENANCE (262) (+) | \$66,048.03 | \$220,439.57 | \$680,520.21 | \$460,080.64 | 32.4% |
| SCHOOL FOODS (112) (+) | \$15,277.40 | \$24,548.67 | \$140,182.52 | \$115,633.85 | 17.5% |
| UNDISTRIBUTED (000) (+) | \$51,591.84 | \$229,168.61 | \$665,167.62 | \$435,999.01 | 34.5% |
| Sub-total : GENERAL | \$598,261.98 | \$1,568,633.40 | \$6,743,983.89 | \$5,175,350.49 | 23.3% |
| TRANSPORTATION | | | | | |
| TRANSPORTATION (+) | \$37,983.56 | \$117,687.56 | \$582,000.00 | \$464,312.44 | 20.2% |
| Sub-total : TRANSPORTATION | \$37,983.56 | \$117,687.56 | \$582,000.00 | \$464,312.44 | 20.2% |
| BUS DEPRECIATION | | | | | |
| BUS DEPRECIATION (+) | \$4,366.60 | \$4,366.60 | \$569,032.37 | \$564,665.77 | 0.8% |
| Sub-total : BUS DEPRECIATION | \$4,366.60 | \$4,366.60 | \$569,032.37 | \$564,665.77 | 0.8% |
| TUITION | | | | | |
| TUITION (+) | \$14,413.92 | \$26,993.55 | \$151,122.66 | \$124,129.11 | 17.9% |
| Sub-total : TUITION | \$14,413.92 | \$26,993.55 | \$151,122.66 | \$124,129.11 | 17.9% |
| RETIREMENT | | | | | |
| RETIREMENT (+) | \$79,570.34 | \$183,130.07 | \$900,000.00 | \$716,869.93 | 20.3% |
| Sub-total : RETIREMENT | \$79,570.34 | \$183,130.07 | \$900,000.00 | \$716,869.93 | 20.3% |
| TECHNOLOGY | | | | | |
| TECHNOLOGY (+) | \$4,199.52 | \$11,083.38 | \$134,276.71 | \$123,193.33 | 8.3% |
| Sub-total : TECHNOLOGY | \$4,199.52 | \$11,083.38 | \$134,276.71 | \$123,193.33 | 8.3% |
| FLEXIBILITY | | | | | |
| FLEXIBILITY (+) | \$0.00 | \$0.00 | \$113,019.42 | \$113,019.42 | 0.0% |
| Sub-total : FLEXIBILITY | \$0.00 | \$0.00 | \$113,019.42 | \$113,019.42 | 0.0% |
| BUILDING RESERVE | | | | | |
| BUILDING RESERVE (+) | \$0.00 | \$0.00 | \$900,164.55 | \$900,164.55 | 0.0% |
| Sub-total : BUILDING RESERVE | \$0.00 | \$0.00 | \$900,164.55 | \$900,164.55 | 0.0% |
| Total : EXPENSES | \$738,795.92 | \$1,911,894.56 | \$10,093,599.60 | \$8,181,705.04 | 18.9% |

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

| | <u>10/01/2020 - 10/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------|--------------------------------|---------------------|-----------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | \$738,795.92 | \$1,911,894.56 | \$10,093,599.60 | \$8,181,705.04 | 18.9% |

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 10/01/2020 through 10/01/2020

Fiscal Year: 2020-2021

| | 10/01/2020 - 10/31/2020 | Year To Date | Budget | Budget Balance | |
|------------------------------|-------------------------|--------------|----------------|----------------|-------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| FERGUS HS (106) (+) | \$163,728.93 | \$373,852.04 | \$1,965,434.86 | \$1,591,582.82 | 19.0% |
| CURRICULUM (221) (+) | \$0.00 | \$2,750.00 | \$45,833.00 | \$43,083.00 | 6.0% |
| DIST ADMIN (230) (+) | \$4,365.81 | \$23,606.60 | \$53,654.74 | \$30,048.14 | 44.0% |
| BUSINESS OFFICE (250) (+) | \$21,034.30 | \$66,031.60 | \$188,248.63 | \$122,217.03 | 35.1% |
| MAINTENANCE (262) (+) | \$42,616.43 | \$168,618.27 | \$529,384.34 | \$360,766.07 | 31.9% |
| ATHLETICS (356) (+) | \$4,972.04 | \$12,291.16 | \$88,000.00 | \$75,708.84 | 14.0% |
| UNDISTRIBUTED (000) (+) | \$29,948.77 | \$100,295.98 | \$374,216.36 | \$273,920.38 | 26.8% |
| Sub-total : GENERAL | \$266,666.28 | \$747,445.65 | \$3,244,771.93 | \$2,497,326.28 | 23.0% |
| TRANSPORTATION | | | | | |
| TRANSPORTATION (+) | \$17,784.90 | \$59,040.86 | \$284,300.00 | \$225,259.14 | 20.8% |
| Sub-total : TRANSPORTATION | \$17,784.90 | \$59,040.86 | \$284,300.00 | \$225,259.14 | 20.8% |
| BUS DEPRECIATION | | | | | |
| BUS DEPRECIATION (+) | \$1,871.40 | \$1,871.40 | \$449,194.14 | \$447,322.74 | 0.4% |
| Sub-total : BUS DEPRECIATION | \$1,871.40 | \$1,871.40 | \$449,194.14 | \$447,322.74 | 0.4% |
| TUITION | | | | | |
| TUITION (+) | \$1,883.06 | \$7,506.09 | \$24,439.89 | \$16,933.80 | 30.7% |
| Sub-total : TUITION | \$1,883.06 | \$7,506.09 | \$24,439.89 | \$16,933.80 | 30.7% |
| RETIREMENT | | | | | |
| RETIREMENT (+) | \$34,079.51 | \$85,754.15 | \$475,000.00 | \$389,245.85 | 18.1% |
| Sub-total : RETIREMENT | \$34,079.51 | \$85,754.15 | \$475,000.00 | \$389,245.85 | 18.1% |
| ADULT EDUCATION | | | | | |
| ADULT EDUCATION (+) | \$220.97 | \$15,125.97 | \$55,000.00 | \$39,874.03 | 27.5% |
| Sub-total : ADULT EDUCATION | \$220.97 | \$15,125.97 | \$55,000.00 | \$39,874.03 | 27.5% |
| TECHNOLOGY | | | | | |
| TECHNOLOGY (+) | \$1,894.64 | \$3,945.41 | \$225,222.55 | \$221,277.14 | 1.8% |
| Sub-total : TECHNOLOGY | \$1,894.64 | \$3,945.41 | \$225,222.55 | \$221,277.14 | 1.8% |
| FLEXIBILITY | | | | | |
| FLEXIBILITY (+) | \$0.00 | \$0.00 | \$172,787.09 | \$172,787.09 | 0.0% |
| Sub-total : FLEXIBILITY | \$0.00 | \$0.00 | \$172,787.09 | \$172,787.09 | 0.0% |
| BUILDING RESERVE | | | | | |
| BUILDING RESERVE (+) | \$1,668.00 | \$2,500.95 | \$728,770.92 | \$726,269.97 | 0.3% |
| Sub-total : BUILDING RESERVE | \$1,668.00 | \$2,500.95 | \$728,770.92 | \$726,269.97 | 0.3% |
| Total : EXPENSES | \$326,068.76 | \$923,190.48 | \$5,659,486.52 | \$4,736,296.04 | 16.3% |
| NET ADDITION/(DEFICIT) | \$326,068.76 | \$923,190.48 | \$5,659,486.52 | \$4,736,296.04 | 16.3% |

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 10/01/2020 - 10/31/2020

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|-------------------------|------------------------------|-------------------|---------------------|----------------------|--------------|
| 101.00.000.0000.101.000 | ELEM GEN FUND CASH | 238,911.69 | 350,085.00 | 598,768.80 | (9,772.11) |
| 110.00.000.0000.101.000 | ELEM TRANSP FUND CASH | 180,785.69 | 5,283.59 | 38,029.86 | 148,039.42 |
| 111.00.000.0000.101.000 | ELEM BUS DEPRECIATION CASH | 384,662.08 | 2,965.44 | 4,366.60 | 383,260.92 |
| 112.00.000.0000.101.000 | ELEM SCHOOL FOOD CASH | (29,520.85) | 38,049.90 | 65,346.99 | (56,817.94) |
| 113.00.000.0000.101.000 | ELEM TUITION CASH | 5,321.18 | 1,917.96 | 14,413.92 | (7,174.78) |
| 114.00.000.0000.101.000 | ELEM RETIREMENT CASH | 134,785.54 | 10,533.90 | 84,888.83 | 60,430.61 |
| 115.00.000.0000.101.000 | MISC FEDERAL FUNDS CASH | 914,466.16 | 8,255.67 | 67,870.08 | 854,851.75 |
| 120.00.000.0000.101.000 | ELEM RENTAL CASH | 15,796.68 | 63.80 | 0.00 | 15,860.48 |
| 121.00.000.0000.101.000 | COMP ABSENCE CASH | 40,313.11 | 47.98 | 0.00 | 40,361.09 |
| 124.00.000.0000.101.000 | METAL MINES CASH | 96,475.82 | 114.82 | 0.00 | 96,590.64 |
| 128.00.000.0000.101.000 | TECHNOLOGY FUND CASH | 67,234.11 | 1,039.67 | 4,292.51 | 63,981.27 |
| 129.00.000.0000.101.000 | ELEM FLEXIBILITY FUND CASH | 113,474.13 | 135.05 | 0.00 | 113,609.18 |
| 150.00.000.0000.101.000 | ELEM DEBT SERVICE CASH | 77.57 | 0.09 | 0.00 | 77.66 |
| 160.00.000.0000.101.000 | EL BUIILDING FUND CASH | 2,385.68 | 2.84 | 0.00 | 2,388.52 |
| 161.00.000.0000.101.000 | ELEM BLDG RESERVE CASH | 718,867.26 | 2,795.84 | 574.35 | 721,088.75 |
| 186.00.000.0000.101.000 | PAYROLL FUND CASH | 422,023.12 | 1,054,920.42 | 1,023,993.90 | 452,949.64 |
| 187.00.000.0000.101.000 | CLAIMS FUND CASH | 100,713.88 | 249,104.27 | 322,028.26 | 27,789.89 |
| 201.00.000.0000.101.000 | HS GENERAL FUND CASH | 128,391.35 | 160,234.93 | 271,668.34 | 16,957.94 |
| 210.00.000.0000.101.000 | HS TRANSP CASH | 76,140.42 | 2,412.91 | 17,804.63 | 60,748.70 |
| 211.00.000.0000.101.000 | HS BUS DEPR CASH | 228,429.83 | 3,092.79 | 1,871.40 | 229,651.22 |
| 213.00.000.0000.101.000 | HS TUITION CASH | (1,435.08) | 277.08 | 1,883.06 | (3,041.06) |
| 214.00.000.0000.101.000 | HS RETIREMENT CASH | 109,117.50 | 4,699.87 | 36,331.28 | 77,486.09 |
| 215.00.000.0000.101.000 | MISC FEDERAL CASH | 345,096.75 | 11,638.00 | 31,693.31 | 325,041.44 |
| 217.00.000.0000.101.000 | HS ADULT ED CASH | 38,654.59 | 307.63 | 220.97 | 38,741.25 |
| 218.00.000.0000.101.000 | DRIVERS ED CASH | 21,145.63 | 16.60 | 2,126.20 | 19,036.03 |
| 220.00.000.0000.101.000 | HS RENTAL CASH | 7,599.20 | 50.97 | 345.78 | 7,304.39 |
| 221.00.000.0000.101.000 | HS COMPENSATED ABSENCES CASH | 27,687.89 | 21.74 | 0.00 | 27,709.63 |
| 224.00.000.0000.101.000 | METAL MINES TAX RESERVE | 178,839.25 | 140.41 | 0.00 | 178,979.66 |
| 228.00.000.0000.101.000 | TECHNOLOGY FUND CASH | 170,424.36 | 848.65 | 1,894.64 | 169,378.37 |
| 229.00.000.0000.101.000 | H S FLEXIBILITY FUND CA | 173,319.81 | 136.07 | 0.00 | 173,455.88 |
| 260.00.000.0000.101.000 | HS BUILDING FUND CASH | 75,646.65 | 59.39 | 0.00 | 75,706.04 |
| 261.00.000.0000.101.000 | H S BUILDING RESERVE CAS | 589,131.30 | 2,008.84 | 1,914.15 | 589,225.99 |

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 10/01/2020 - 10/31/2020

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|-------------------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|
| 281.00.000.0000.101.000 | HIGH SCHOOL ENDOW CASH | 117,678.49 | 92.39 | 0.00 | 117,770.88 |
| 282.00.000.0000.101.000 | INTERLOCAL AGREEMENT FUND CASH | 812,986.80 | 3,684.17 | 68,758.76 | 747,912.21 |
| | | <u>6,505,627.59</u> | <u>1,915,038.68</u> | <u>2,661,086.62</u> | <u>5,759,579.65</u> |

End of Report

October 2020
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 | | 783.58 | 0.00 | 0.00 | 783.58 | | | |
| 103 | Highland Park Donations | | 12,592.12 | 0.00 | 455.80 | 12,136.32 | | | |
| 104 | Lewis & Clark Donations | | 9,535.47 | 106.10 | 589.20 | 9,052.37 | | | |
| 105 | Jr High Donations | | 928.19 | 18.35 | 0.00 | 946.54 | | | 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 | | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 128 | Chromebook Student Fees - Online Learning | | 225.00 | 50.00 | 0.00 | 275.00 | | | |
| 129 | Flex Forfeitures | | 4,646.94 | 0.00 | 0.00 | 4,646.94 | | | |
| 177 | Warehouse Residual Equity | | 36,795.96 | 0.00 | 1,179.33 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 232 | PTO - Garfield | | 448.17 | 0.00 | 0.00 | 448.17 | | | |
| 233 | PTO - Highland Park | | 60.31 | 0.00 | 173.70 | -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 | | 2,000.00 | 0.00 | 28.99 | 1,971.01 | | | |
| 238 | Spika/Community 7-12 School Supplies | | 4,680.00 | 0.00 | 0.00 | 4,680.00 | | | |
| 287 | Community Bus Service | | 25,890.49 | 424.82 | 297.74 | 26,017.57 | | | |
| 329 | Broadband MT Grant | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 355 | Activity Bus Insurance Claims | | 947.70 | 0.00 | 0.00 | 947.70 | | | |
| 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 | | -33,827.13 | 311.35 | 37,714.68 | -71,230.46 | | | |
| 509 | Reimbursable from Student Activities | | 0.00 | 0.00 | 123.41 | -123.41 | | | |
| 542 | Elem Book Fair | | 7,876.46 | 0.00 | 512.14 | 7,364.32 | | | |
| 566 | Moodie Donation | | 7,774.43 | 500.00 | 799.29 | 7,475.14 | | | |
| 633 | District Reimbursements | | 463,002.56 | 0.00 | 3,020.93 | 459,981.63 | | | |
| 765 | ESSER - CARES Act \$ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 770 | CRF - Governor's Coronavirus Relief Fund | | 288,008.38 | 0.00 | 16,129.82 | 271,878.56 | | | |
| 772 | Summer School Residual Equity | | 6,205.01 | 0.00 | 0.00 | 6,205.01 | | | |
| 865 | Tolerance Grant | | 1,206.77 | 0.00 | 0.00 | 1,206.77 | | | |
| Total Fund 15 | | | 915,635.12 | 1,410.62 | 61,025.03 | 856,020.71 | 854,851.75 | 1,168.96 | PERS Retiree Insurance |

Last month's ending clerk cash balance

From County Treasurer Report

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 | | 53.39 | 18.80 | 0.00 | 72.19 | | | |
| 147 | Elem Music Rental | | 4,842.30 | 45.00 | 0.00 | 4,887.30 | | | |
| All Other | Operations | | 10,900.99 | 0.00 | 0.00 | 10,900.99 | | | |
| Total Fund 20 | | | 15,796.68 | 63.80 | 0.00 | 15,860.48 | 15,860.48 | 0.00 | |

Last month's ending clerk cash balance

From County Treasurer Report

October 2020
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 | | 23,540.55 | 20.00 | 0.00 | 23,560.55 | | | 5470 ACT (earmarked for Science), \$4168.02 (earmarked for YoAg/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 | | 244.31 | 0.00 | 0.00 | 244.31 | | | |
| 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 | | 254.90 | 0.00 | 0.00 | 254.90 | | | |
| 238 | Spika/Community 7-12 School Supplies | | 9,360.00 | 0.00 | 164.26 | 9,195.74 | | | |
| 252 | Classified Council | | 114.37 | 0.00 | 0.00 | 114.37 | | | |
| 324 | Graduation Matters Grant | | 3,574.22 | 0.00 | 0.00 | 3,574.22 | | | |
| 327 | Advancing Ag Ed | | 2,011.90 | 0.00 | 0.00 | 2,011.90 | | | |
| 329 | MT Broadband Grant | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 356 | Activity Bus Insurance | | 3,790.84 | 0.00 | 0.00 | 3,790.84 | | | |
| 365 | Indian Ed for All OTO | | 28,165.88 | 0.00 | 0.00 | 28,165.88 | | | |
| 390 | Career and Technical Ed | | 16,853.91 | 11,618.00 | 786.88 | 27,685.03 | | | |
| 412 | SRSA Grant | | -2,106.00 | 0.00 | 873.63 | -2,979.63 | | | |
| 451 | Carl Perkins Basic Grant | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 456 | IDEA Part B | | -4,577.04 | 0.00 | 6,734.87 | -11,311.91 | | | |
| 471 | ACT Testing Grant | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 509 | Reimbursable from Student Activities | | -399.43 | 0.00 | 2,954.44 | -3,353.87 | | | |
| 542 | FHS Library Coffee Shop | | 5,581.57 | 0.00 | 0.00 | 5,581.57 | | | |
| 566 | Moodle Donation | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | | |
| 632 | Medicaid PET \$ (Voc Rehab) | | 8,728.93 | 0.00 | 4,172.08 | 4,556.85 | | | |
| 633 | District Reimbursements | | 125,118.33 | 0.00 | 1,487.91 | 123,630.42 | | | |
| 770 | CRF - Governor's Coronavirus Relief Fund | | 114,131.92 | 45.50 | 14,564.74 | 99,612.68 | | | |
| Total Fund 15 | | | 345,096.75 | 11,683.50 | 31,738.81 | 325,041.44 | 325,041.44 | 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 | 21.03 | 5.97 | 0.00 | 27.00 | | | |
| 147 | HS Band Rental | 0 | 1,890.07 | 45.00 | 45.00 | 1,890.07 | | | |
| All Other | Operations | 0 | 5,688.10 | 0.00 | 300.78 | 5,387.32 | | | |
| Total Fund 15 | | | 7,599.20 | 50.97 | 345.78 | 7,304.39 | 7,304.39 | 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 | 361.70 | 92.39 | 0.00 | 454.09 | | | |
| 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 | | | |
| Total Fund 15 | | | 117,678.49 | 92.39 | 0.00 | 117,770.88 | 117,770.88 | 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 | 2,469.87 | 638.25 | 0.00 | 3,108.12 | | | |
| 128 | Regional Technology Agreements | 0 | 150,387.17 | 0.00 | 13,687.93 | 136,699.24 | | | |
| 201 | General Fund (Multi-District Agreement) | | 328,564.06 | 0.00 | 52,109.09 | 276,454.97 | | | |
| 210 | Transportation (Multi-District Agreement) | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 221 | Curriculum (Multi-District Agreement) | | 168,215.56 | 0.00 | 1,352.59 | 166,862.97 | | | |
| 262 | Maintenance (Multi-District Agreement) | | 106,419.15 | 0.00 | 0.00 | 106,419.15 | | | |
| 472 | Construction Academy | 0 | 50,401.11 | 0.00 | 123.28 | 50,277.83 | | | |
| 824 | CMEC - Monthly Billing | 0 | -4,423.44 | 1,845.92 | 1,425.04 | -4,002.56 | | | |
| 825 | CMEC - Major Maintenance | 0 | 10,953.32 | 1,200.00 | 60.83 | 12,092.49 | | | |
| Total Fund 15 | | | 812,986.80 | 3,684.17 | 68,758.76 | 747,912.21 | 747,912.21 | 0.00 | |

Last month's ending clerk cash balance

From County Treasurer Report

October 2020
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 | | 2,876.73 | 855.58 | 0.00 | 3,732.31 | | | |
| 612 | Voted Levy | | 612,981.28 | 1,377.59 | 0.00 | 614,358.87 | | | \$13,133.87 OBLIGATION |
| 613 | Non-Voted Levy | | 89,301.03 | 562.67 | 0.00 | 89,863.70 | | | |
| Total Fund 20 | | | 705,159.04 | 2,795.84 | 0.00 | 707,954.88 | 721,088.75 | -13,133.87 | |
| | | | 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 | | 1,809.16 | 462.52 | 0.00 | 2,271.68 | | | |
| 612 | Voted Levy | | 565,255.28 | 1,283.45 | 0.00 | 566,538.73 | | | \$5,799.25 OBLIGATION |
| 613 | Non-Voted Levy | | 16,021.46 | 262.87 | 1,668.00 | 14,616.33 | | | |
| Total Fund 20 | | | 583,085.90 | 2,008.84 | 1,668.00 | 583,426.74 | 589,225.99 | -5,799.25 | |
| | | | Last month's ending clerk cash balance | | From County Treasurer Report | | | | |