

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 12/01/2014 - 12/31/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	1,232,200.52	342,743.06	464,813.73	1,110,129.85
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	555,102.55	8,325.84	45,519.39	517,909.00
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	607,714.69	623.69	0.00	608,338.38
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	(10,430.48)	42,127.45	41,126.51	(9,429.54)
113.00.000.0000.101.000	ELEM TUITION CASH	10,606.20	1,461.16	3,764.48	8,302.88
114.00.000.0000.101.000	ELEM RETIREMENT CASH	382,782.55	19,622.66	68,991.07	333,414.14
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	500,180.19	39,637.96	59,287.06	480,531.09
120.00.000.0000.101.000	ELEM RENTAL CASH	13,381.15	763.73	0.00	14,144.88
121.00.000.0000.101.000	COMP ABSENCE CASH	52,947.01	54.34	0.00	53,001.35
124.00.000.0000.101.000	METAL MINES CASH	87,926.15	90.24	0.00	88,016.39
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	81,576.11	2,685.19	11,465.79	72,795.51
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	180,427.62	285.17	3,037.87	177,674.92
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	206,366.53	4,782.38	0.00	211,148.91
160.00.000.0000.101.000	EL BUIILDING FUND CASH	16,836.52	17.28	0.00	16,853.80
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	623,219.06	4,337.68	0.00	627,556.74
186.00.000.0000.101.000	PAYROLL FUND CASH	365,203.15	889,850.38	959,217.17	295,836.36
187.00.000.0000.101.000	CLAIMS FUND CASH	21,409.90	133,022.15	151,012.44	3,419.61
201.00.000.0000.101.000	HS GENERAL FUND CASH	697,984.33	176,026.88	219,761.00	654,250.21
210.00.000.0000.101.000	HS TRANSP CASH	454,205.09	3,638.45	17,270.87	440,572.67
211.00.000.0000.101.000	HS BUS DEPR CASH	126,045.38	1,905.62	0.00	127,951.00
213.00.000.0000.101.000	HS TUITION CASH	8,521.06	979.18	1,549.45	7,950.79
214.00.000.0000.101.000	HS RETIREMENT CASH	208,050.47	8,256.54	32,736.12	183,570.89
215.00.000.0000.101.000	MISC FEDERAL CASH	115,242.29	4,281.70	11,549.88	107,974.11
217.00.000.0000.101.000	HS ADULT ED CASH	63,811.88	3,593.75	9,148.34	58,257.29
218.00.000.0000.101.000	DRIVERS ED CASH	13,140.38	1,067.53	2,272.13	11,935.78
220.00.000.0000.101.000	HS RENTAL CASH	5,489.55	4,479.29	928.75	9,040.09
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	25,863.93	22.55	0.00	25,886.48
224.00.000.0000.101.000	METAL MINES TAX RESERVE	167,058.19	145.68	0.00	167,203.87
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	120,415.09	2,138.12	10,601.85	111,951.36
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	159,665.67	714.91	500.00	159,880.58
260.00.000.0000.101.000	HS BUILDING FUND CASH	70,663.45	61.62	0.00	70,725.07
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	951,939.32	4,333.39	0.00	956,272.71

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 12/01/2014 - 12/31/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	97,543.71	210.06	0.00	97,753.77
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	264,967.50	1,804.07	16,147.11	250,624.46
		<u>8,478,056.71</u>	<u>1,704,089.70</u>	<u>2,130,701.01</u>	<u>8,051,445.40</u>
	End of Report				

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2014 through 12/31/2014

Fiscal Year: 2014-2015

	<u>12/01/2014 - 12/31/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$103,517.00	\$448,223.58	\$1,242,675.52	\$794,451.94	36.1%
GARFIELD (102) (+)	\$77,937.87	\$330,846.53	\$954,983.43	\$624,136.90	34.6%
LEWIS & CLARK (104) (+)	\$82,647.25	\$347,262.47	\$959,656.71	\$612,394.24	36.2%
JUNIOR HIGH (105) (+)	\$83,293.08	\$347,298.69	\$971,712.97	\$624,414.28	35.7%
ELEM LIBRARY (223) (+)	\$1,326.35	\$16,105.87	\$26,817.92	\$10,712.05	60.1%
JH ACTIVITIES (355) (+)	\$91.69	\$7,447.13	\$13,000.00	\$5,552.87	57.3%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,538.73	\$33,277.82	\$144,623.87	\$111,346.05	23.0%
DIST ADMIN (230) (+)	\$7,110.99	\$55,237.66	\$101,022.60	\$45,784.94	54.7%
BUSINESS OFFICE (250) (+)	\$13,344.76	\$127,228.80	\$233,987.46	\$106,758.66	54.4%
MAINTENANCE (262) (+)	\$45,921.42	\$259,700.81	\$600,144.16	\$340,443.35	43.3%
SCHOOL FOODS (112) (+)	\$8,950.68	\$34,954.83	\$92,161.38	\$57,206.55	37.9%
UNDISTRIBUTED (000) (+)	\$34,776.69	\$206,597.28	\$474,186.99	\$267,589.71	43.6%
Sub-total : GENERAL	\$463,456.51	\$2,214,181.47	\$5,815,468.01	\$3,601,286.54	38.1%
TRANSPORTATION					
TRANSPORTATION (+)	\$45,371.47	\$211,998.87	\$755,000.00	\$543,001.13	28.1%
Sub-total : TRANSPORTATION	\$45,371.47	\$211,998.87	\$755,000.00	\$543,001.13	28.1%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$609,305.31	\$609,305.31	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$609,305.31	\$609,305.31	0.0%
TUITION					
TUITION (+)	\$3,764.48	\$13,219.65	\$38,959.24	\$25,739.59	33.9%
Sub-total : TUITION	\$3,764.48	\$13,219.65	\$38,959.24	\$25,739.59	33.9%
RETIREMENT					
RETIREMENT (+)	\$66,005.53	\$292,958.66	\$750,000.00	\$457,041.34	39.1%
Sub-total : RETIREMENT	\$66,005.53	\$292,958.66	\$750,000.00	\$457,041.34	39.1%
TECHNOLOGY					
TECHNOLOGY (+)	\$11,184.24	\$26,075.69	\$124,570.33	\$98,494.64	20.9%
Sub-total : TECHNOLOGY	\$11,184.24	\$26,075.69	\$124,570.33	\$98,494.64	20.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$3,037.87	\$12,151.48	\$199,073.38	\$186,921.90	6.1%
Sub-total : FLEXIBILITY	\$3,037.87	\$12,151.48	\$199,073.38	\$186,921.90	6.1%
DEBT SERVICE					
DEBT SERVICE (+)	\$0.00	\$550.00	\$0.00	(\$550.00)	0.0%
Sub-total : DEBT SERVICE	\$0.00	\$550.00	\$0.00	(\$550.00)	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$148,639.32	\$818,278.67	\$669,639.35	18.2%
Sub-total : BUILDING RESERVE	\$0.00	\$148,639.32	\$818,278.67	\$669,639.35	18.2%
Total : EXPENSES	\$592,820.10	\$2,919,775.14	\$9,110,654.94	\$6,190,879.80	32.0%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 12/01/2014 through 12/31/2014

Fiscal Year: 2014-2015

	<u>12/01/2014 - 12/31/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$592,820.10	\$2,919,775.14	\$9,110,654.94	\$6,190,879.80	32.0%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 12/01/2014 through

12/31/2014

Fiscal Year: 2014-2015

	<u>12/01/2014 - 12/31/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$147,965.49	\$667,576.80	\$1,837,110.39	\$1,169,533.59	36.3%
CURRICULUM (221) (+)	\$2,221.79	\$16,543.38	\$72,562.83	\$56,019.45	22.8%
DIST ADMIN (230) (+)	\$3,244.73	\$24,050.38	\$46,776.33	\$22,725.95	51.4%
BUSINESS OFFICE (250) (+)	\$8,862.80	\$81,705.69	\$141,583.15	\$59,877.46	57.7%
MAINTENANCE (262) (+)	\$25,570.60	\$204,673.92	\$520,524.57	\$315,850.65	39.3%
ATHLETICS (356) (+)	\$2,298.17	\$39,268.69	\$96,000.00	\$56,731.31	40.9%
UNDISTRIBUTED (000) (+)	\$29,007.41	\$181,840.81	\$404,031.78	\$222,190.97	45.0%
Sub-total : GENERAL	\$219,170.99	\$1,215,659.67	\$3,118,589.05	\$1,902,929.38	39.0%
TRANSPORTATION					
TRANSPORTATION (+)	\$17,198.00	\$94,460.24	\$555,000.00	\$460,539.76	17.0%
Sub-total : TRANSPORTATION	\$17,198.00	\$94,460.24	\$555,000.00	\$460,539.76	17.0%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$151,763.56	\$151,763.56	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$151,763.56	\$151,763.56	0.0%
TUITION					
TUITION (+)	\$1,549.45	\$6,692.56	\$27,266.10	\$20,573.54	24.5%
Sub-total : TUITION	\$1,549.45	\$6,692.56	\$27,266.10	\$20,573.54	24.5%
RETIREMENT					
RETIREMENT (+)	\$32,086.65	\$154,311.48	\$400,000.00	\$245,688.52	38.6%
Sub-total : RETIREMENT	\$32,086.65	\$154,311.48	\$400,000.00	\$245,688.52	38.6%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$8,929.35	\$48,941.24	\$120,000.00	\$71,058.76	40.8%
Sub-total : ADULT EDUCATION	\$8,929.35	\$48,941.24	\$120,000.00	\$71,058.76	40.8%
TECHNOLOGY					
TECHNOLOGY (+)	\$10,506.63	\$18,899.54	\$153,643.17	\$134,743.63	12.3%
Sub-total : TECHNOLOGY	\$10,506.63	\$18,899.54	\$153,643.17	\$134,743.63	12.3%
FLEXIBILITY					
FLEXIBILITY (+)	\$500.00	\$2,000.00	\$161,300.58	\$159,300.58	1.2%
Sub-total : FLEXIBILITY	\$500.00	\$2,000.00	\$161,300.58	\$159,300.58	1.2%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$0.00	\$998,625.96	\$998,625.96	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$998,625.96	\$998,625.96	0.0%
Total : EXPENSES	\$289,941.07	\$1,540,964.73	\$5,686,188.42	\$4,145,223.69	27.1%
NET ADDITION/(DEFICIT)	\$289,941.07	\$1,540,964.73	\$5,686,188.42	\$4,145,223.69	27.1%

End of Report

December 2014
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:
102	Garfield Donations		4,341.60	189.00	0.00	4,530.60			
103	Highland Park Donations		12,154.59	0.00	0.00	12,154.59			
104	Lewis & Clark Donations		7,697.40	416.00	1137.82	6,975.58			
105	Jr High Donations		2,116.26	117.00	234.00	1,999.26			
114	School Wellness Grant	CFDA# 10.574	-808.89	0.00	0.00	-808.89			DFOG: \$808.89
177	Warehouse Residual Equity		37,124.90	0.00	0.00	37,124.90			
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			
232	PTO - Garfield		-216.62	0.00	0.00	-216.62			
233	PTO - Highland Park		-3,485.01	0.00	20.86	-3,505.87			
234	PTO - Lewis & Clark		0.00	0.00	0.00	0.00			
235	PTO - Junior High		-734.19	0.00	40.00	-774.19			
236	Coats for Kids		676.12	0.00	0.00	676.12			
287	Community Bus Service		41,432.08	583.12	125.13	41,890.07			
365	Indian Ed for All OTO		48,987.15	0.00	0.00	48,987.15			
367	Full Time Kindergarten Startup OTO		49,123.24	0.00	0.00	49,123.24			
447	GIS		54.84	0.00	0.00	54.84			
494	Title I Part A		-75,041.26	0.00	33814.44	-108,855.70			
509	Reimbursable from Student Activities		-582.22	546.22	42.00	-78.00			
542	Elem Book Fair		7,164.93	0.00	0.00	7,164.93			
566	Moodie Donation		916.02	8,000.00	0.00	8,916.02			
633	District Reimbursements		325,569.65	34,329.89	20477.42	339,422.12			
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			492,223.53	44,181.23	55,891.67	480,513.09	480,531.09		18.00 liability will be corrected in December

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		46.88	13.73	0.00	60.61			
147	Elem Music Rental		4,514.97	0.00	0.00	4,514.97			
All Other	Operations		8,819.30	750.00	0.00	9,569.30			
Total Fund 20			13,381.15	763.73	0.00	14,144.88	14,144.88	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

December 2014
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)	(enter 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	Misc		88.44	0.00	0.00	88.44			
106	FHS Donations		42,493.78	2.00	0.00	42,495.78			
110	Lincoln Fund		304.59	0.00	0.00	304.59			
217	ABE Grant		-8,534.52	0.00	3,288.93	-11,823.45			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
252	Classified Council		758.41	0.00	0.00	758.41			
324	Graduation Matters Grant		3,804.87	0.00	69.50	3,735.37			
327	Advancing Ag Ed		1,344.89	0.00	0.00	1,344.89			
365	Indian Ed for All OTO		29,821.40	0.00	0.00	29,821.40			
390	Career and Technical Ed		23,172.72	0.00	56.88	23,115.84			
451	Carl Perkins Basic Grant		-1,398.42	0.00	1,032.82	-2,431.24			
456	IDEA Part B		-12,623.60	0.00	5,631.01	-18,254.61			
472	In Error		0.00	210.00	420.00	-210.00			posted to this account in error - correct in Jan
509	Reimbursable from Student Activities		-5,174.17	2,279.70	1,158.74	-4,053.21			
566	Moodie Donation		0.00	2,000.00	0.00	2,000.00			
633	District Reimbursements		36,300.75	0.00	0.00	36,300.75			
Total Fund 15			115,140.29	4,491.70	11,657.88	107,974.11	107,974.11	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	29.04	4.79	0.00	33.83			
147	HS Band Rental	0	3,464.45	45.00	0.00	3,509.45			
All Other	Operations	0	1,996.06	4,567.00	1,066.25	5,496.81			
Total Fund 15			5,489.55	4,616.79	1,066.25	9,040.09	9,040.09	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	294.20	85.06	0.00	379.26			
281	Alweis Scholarship	0	5,057.17	0.00	0.00	5,057.17			
282	Eveline Eccles Trust	0	92,192.34	125.00	0.00	92,317.34			
Total Fund 15			97,543.71	210.06	0.00	97,753.77	97,753.77	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	1,102.52	231.07	0.00	1,333.59			
128	Regional Technology Agreements	0	63,370.73	1,570.00	8,186.64	56,754.09			
201	General Fund (Multi-District Agreement)		47,270.75	0.00	0.00	47,270.75			
221	Curriculum (Multi-District Agreement)		16,567.44	0.00	137.89	16,429.55			
262	Maintenance (Multi-District Agreement)		46,757.95	0.00	0.00	46,757.95			
472	Construction Academy	0	86,608.71	0.00	5,515.50	81,093.21			
624	EOCM	0	3,219.44	0.00	2,234.12	985.32			
Total Fund 15			264,897.54	1,801.07	16,074.15	250,624.46	250,624.46	0.00	liability will be corrected in December
			Last month's ending clerk cash balance	From County Treasurer Report					