

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$275,309.36	\$1,268,819.80	\$1,242,675.52	(\$26,144.28)	102.1%
GARFIELD (102) (+)	\$199,824.59	\$940,088.48	\$954,983.43	\$14,894.95	98.4%
LEWIS & CLARK (104) (+)	\$168,241.14	\$958,395.95	\$959,656.71	\$1,260.76	99.9%
JUNIOR HIGH (105) (+)	\$193,785.30	\$971,019.80	\$971,712.97	\$693.17	99.9%
ELEM LIBRARY (223) (+)	\$1,127.79	\$27,462.13	\$26,817.92	(\$644.21)	102.4%
JH ACTIVITIES (355) (+)	(\$1,993.18)	\$7,938.23	\$13,000.00	\$5,061.77	61.1%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,330.79	\$103,912.19	\$144,623.87	\$40,711.68	71.8%
DIST ADMIN (230) (+)	\$8,642.80	\$101,638.21	\$101,022.60	(\$615.61)	100.6%
BUSINESS OFFICE (250) (+)	\$12,733.81	\$232,017.37	\$233,987.46	\$1,970.09	99.2%
MAINTENANCE (262) (+)	\$59,325.90	\$567,856.94	\$600,144.16	\$32,287.22	94.6%
SCHOOL FOODS (112) (+)	\$11,849.70	\$93,453.12	\$92,161.38	(\$1,291.74)	101.4%
UNDISTRIBUTED (000) (+)	\$127,975.45	\$543,294.44	\$474,186.99	(\$69,107.45)	114.6%
Sub-total : GENERAL	\$1,061,153.45	\$5,815,896.66	\$5,815,468.01	(\$428.65)	100.0%
TRANSPORTATION					
TRANSPORTATION (+)	(\$50,321.03)	\$372,495.89	\$755,000.00	\$382,504.11	49.3%
Sub-total : TRANSPORTATION	(\$50,321.03)	\$372,495.89	\$755,000.00	\$382,504.11	49.3%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$82,092.03	\$609,305.31	\$527,213.28	13.5%
Sub-total : BUS DEPRECIATION	\$0.00	\$82,092.03	\$609,305.31	\$527,213.28	13.5%
TUITION					
TUITION (+)	\$3,743.66	\$36,600.42	\$38,959.24	\$2,358.82	93.9%
Sub-total : TUITION	\$3,743.66	\$36,600.42	\$38,959.24	\$2,358.82	93.9%
RETIREMENT					
RETIREMENT (+)	\$146,898.40	\$775,566.37	\$750,000.00	(\$25,566.37)	103.4%
Sub-total : RETIREMENT	\$146,898.40	\$775,566.37	\$750,000.00	(\$25,566.37)	103.4%
TECHNOLOGY					
TECHNOLOGY (+)	\$930.46	\$69,473.23	\$124,570.33	\$55,097.10	55.8%
Sub-total : TECHNOLOGY	\$930.46	\$69,473.23	\$124,570.33	\$55,097.10	55.8%
FLEXIBILITY					
FLEXIBILITY (+)	\$4,500.00	\$31,651.48	\$199,073.38	\$167,421.90	15.9%
Sub-total : FLEXIBILITY	\$4,500.00	\$31,651.48	\$199,073.38	\$167,421.90	15.9%
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	\$154,139.32	\$818,278.67	\$664,139.35	18.8%
Sub-total : BUILDING RESERVE	\$0.00	\$154,139.32	\$818,278.67	\$664,139.35	18.8%
Total : EXPENSES	\$1,166,904.94	\$7,338,465.40	\$9,110,654.94	\$1,772,189.54	80.5%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$1,166,904.94	\$7,338,465.40	\$9,110,654.94	\$1,772,189.54	80.5%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$348,509.28	\$1,774,907.37	\$1,837,110.39	\$62,203.02	96.6%
CURRICULUM (221) (+)	\$2,166.71	\$29,902.68	\$72,562.83	\$42,660.15	41.2%
DIST ADMIN (230) (+)	\$4,136.09	\$45,537.12	\$46,776.33	\$1,239.21	97.4%
BUSINESS OFFICE (250) (+)	\$9,680.14	\$147,747.43	\$141,583.15	(\$6,164.28)	104.4%
MAINTENANCE (262) (+)	\$52,438.86	\$476,594.84	\$520,524.57	\$43,929.73	91.6%
ATHLETICS (356) (+)	(\$241.52)	\$68,857.53	\$96,000.00	\$27,142.47	71.7%
UNDISTRIBUTED (000) (+)	\$204,837.61	\$548,117.17	\$404,031.78	(\$144,085.39)	135.7%
Sub-total : GENERAL	\$621,527.17	\$3,091,664.14	\$3,118,589.05	\$26,924.91	99.1%
TRANSPORTATION					
TRANSPORTATION (+)	\$146,320.65	\$328,189.08	\$555,000.00	\$226,810.92	59.1%
Sub-total : TRANSPORTATION	\$146,320.65	\$328,189.08	\$555,000.00	\$226,810.92	59.1%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$60,054.51	\$151,763.56	\$91,709.05	39.6%
Sub-total : BUS DEPRECIATION	\$0.00	\$60,054.51	\$151,763.56	\$91,709.05	39.6%
TUITION					
TUITION (+)	\$4,797.79	\$23,701.11	\$27,266.10	\$3,564.99	86.9%
Sub-total : TUITION	\$4,797.79	\$23,701.11	\$27,266.10	\$3,564.99	86.9%
RETIREMENT					
RETIREMENT (+)	\$66,644.55	\$384,597.73	\$400,000.00	\$15,402.27	96.1%
Sub-total : RETIREMENT	\$66,644.55	\$384,597.73	\$400,000.00	\$15,402.27	96.1%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$6,785.90	\$104,451.30	\$120,000.00	\$15,548.70	87.0%
Sub-total : ADULT EDUCATION	\$6,785.90	\$104,451.30	\$120,000.00	\$15,548.70	87.0%
TECHNOLOGY					
TECHNOLOGY (+)	\$752.53	\$30,560.34	\$153,643.17	\$123,082.83	19.9%
Sub-total : TECHNOLOGY	\$752.53	\$30,560.34	\$153,643.17	\$123,082.83	19.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$1,000.00	\$5,500.00	\$161,300.58	\$155,800.58	3.4%
Sub-total : FLEXIBILITY	\$1,000.00	\$5,500.00	\$161,300.58	\$155,800.58	3.4%
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	\$847,828.59	\$4,028,718.21	\$5,686,188.42	\$1,657,470.21	70.9%
NET ADDITION/(DEFICIT)	\$847,828.59	\$4,028,718.21	\$5,686,188.42	\$1,657,470.21	70.9%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	819,076.60	737,261.04	1,079,009.64	477,328.00
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	424,597.93	147,899.96	39,926.81	532,571.08
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	527,420.14	898.01	0.00	528,318.15
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	(23,243.03)	60,586.95	33,062.77	4,281.15
113.00.000.0000.101.000	ELEM TUITION CASH	726.16	4,157.02	3,768.54	1,114.64
114.00.000.0000.101.000	ELEM RETIREMENT CASH	236,740.00	45,671.08	157,889.53	124,521.55
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	537,367.61	131,673.56	143,925.33	525,115.84
120.00.000.0000.101.000	ELEM RENTAL CASH	14,223.95	24.22	4,990.81	9,257.36
121.00.000.0000.101.000	COMP ABSENCE CASH	53,109.95	90.43	0.00	53,200.38
124.00.000.0000.101.000	METAL MINES CASH	88,196.74	150.17	0.00	88,346.91
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	50,017.24	6,705.99	930.46	55,792.77
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	173,144.23	294.80	4,500.00	168,939.03
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	83,896.08	13,182.68	0.00	97,078.76
160.00.000.0000.101.000	EL BUIILDING FUND CASH	16,888.33	28.75	0.00	16,917.08
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	654,578.47	11,667.51	0.00	666,245.98
186.00.000.0000.101.000	PAYROLL FUND CASH	359,758.14	1,747,353.35	1,486,216.18	620,895.31
187.00.000.0000.101.000	CLAIMS FUND CASH	165,321.26	246,930.01	324,700.36	87,550.91
201.00.000.0000.101.000	HS GENERAL FUND CASH	581,631.72	397,756.82	661,633.28	317,755.26
210.00.000.0000.101.000	HS TRANSP CASH	417,770.70	23,598.56	147,395.97	293,973.29
211.00.000.0000.101.000	HS BUS DEPR CASH	83,442.27	5,790.59	0.00	89,232.86
213.00.000.0000.101.000	HS TUITION CASH	4,115.68	3,057.01	4,828.93	2,343.76
214.00.000.0000.101.000	HS RETIREMENT CASH	148,817.24	15,204.40	68,752.24	95,269.40
215.00.000.0000.101.000	MISC FEDERAL CASH	86,298.48	56,697.13	23,981.62	119,013.99
217.00.000.0000.101.000	HS ADULT ED CASH	53,317.51	9,398.79	6,939.08	55,777.22
218.00.000.0000.101.000	DRIVERS ED CASH	16,743.81	372.03	3,464.09	13,651.75
220.00.000.0000.101.000	HS RENTAL CASH	5,040.16	7,069.15	3,753.69	8,355.62
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	25,928.82	34.11	0.00	25,962.93
224.00.000.0000.101.000	METAL MINES TAX RESERVE	167,477.41	220.34	0.00	167,697.75
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	118,115.21	6,231.73	752.53	123,594.41
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	158,140.39	308.05	1,000.00	157,448.44
260.00.000.0000.101.000	HS BUILDING FUND CASH	70,840.77	93.20	0.00	70,933.97
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	988,382.47	12,284.14	0.00	1,000,666.61

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	98,664.31	129.81	0.00	98,794.12
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	120,038.11	435,369.10	116,571.81	438,835.40
		<u>7,326,584.86</u>	<u>4,128,190.49</u>	<u>4,317,993.67</u>	<u>7,136,781.68</u>
End of Report					

June 2015
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		0.00	0.00	3287.96	-3,287.96			\$2223.20 OPI & \$1064.76 TRS
102	Garfield Donations		8,098.25	65.14	1819.25	6,344.14			
103	Highland Park Donations		13,914.19	64.84	1616.52	12,362.51			
104	Lewis & Clark Donations		8,822.07	0.00	1378.81	7,443.26			
105	Jr High Donations		2,586.48	145.00	0.00	2,731.48			
114	School Wellness Grant	CFDA# 10.574	0.00	0.00	0.00	0.00			
129	Flex Forfeitures		1,292.56	0.00	0.00	1,292.56			
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		8.71	4,616.95	4625.66	0.00			
233	PTO - Highland Park		-834.31	2,561.55	1727.24	0.00			
234	PTO - Lewis & Clark		-1,664.91	2,667.11	1002.20	0.00			
235	PTO - Junior High		0.00	2,378.47	2378.47	0.00			
236	Coats for Kids		676.12	0.00	0.00	676.12			
287	Community Bus Service		47,378.20	465.50	187.08	47,656.62			
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		-73,891.51	144,620.46	138932.95	-68,204.00			\$68,204.00 DFOG
509	Reimbursable from Student Activities		-24.00	27.90	3.90	0.00			
542	Elem Book Fair		6,728.97	20.00	220.00	6,528.97			
566	Moodie Donation		6,150.85	4.57	4475.36	1,680.06			
633	District Reimbursements		339,646.18	29,315.92	30093.09	338,869.01			
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			529,910.92	186,953.41	188,460.53	525,115.84	525,115.84	0.00	

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		89.68	24.22	0.00	113.90			
147	Elem Music Rental		4,514.97	0.00	0.00	4,514.97			
All Other	Operations		9,619.30	0.00	4,990.81	4,628.49			
Total Fund 20			14,223.95	24.22	4,990.81	9,257.36	9,257.36	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

