

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2015 through 05/31/2015**

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
GENERAL					
HIGHLAND PARK (103) (+)	\$109,872.43	\$993,510.44	\$1,242,675.52	\$249,165.08	79.9%
GARFIELD (102) (+)	\$88,055.30	\$740,263.89	\$954,983.43	\$214,719.54	77.5%
LEWIS & CLARK (104) (+)	\$107,660.60	\$790,154.81	\$959,656.71	\$169,501.90	82.3%
JUNIOR HIGH (105) (+)	\$86,035.38	\$777,234.50	\$971,712.97	\$194,478.47	80.0%
ELEM LIBRARY (223) (+)	\$910.84	\$26,334.34	\$26,817.92	\$483.58	98.2%
JH ACTIVITIES (355) (+)	\$243.33	\$9,931.41	\$13,000.00	\$3,068.59	76.4%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,337.16	\$99,581.40	\$144,623.87	\$45,042.47	68.9%
DIST ADMIN (230) (+)	\$7,310.40	\$92,995.41	\$101,022.60	\$8,027.19	92.1%
BUSINESS OFFICE (250) (+)	\$24,719.80	\$219,283.56	\$233,987.46	\$14,703.90	93.7%
MAINTENANCE (262) (+)	\$48,323.51	\$508,531.04	\$600,144.16	\$91,613.12	84.7%
SCHOOL FOODS (112) (+)	\$9,663.15	\$81,603.42	\$92,161.38	\$10,557.96	88.5%
UNDISTRIBUTED (000) (+)	\$40,831.28	\$415,318.99	\$474,186.99	\$58,868.00	87.6%
Sub-total : GENERAL	\$527,963.18	\$4,754,743.21	\$5,815,468.01	\$1,060,724.80	81.8%
TRANSPORTATION					
TRANSPORTATION (+)	\$40,773.54	\$422,816.92	\$755,000.00	\$332,183.08	56.0%
Sub-total : TRANSPORTATION	\$40,773.54	\$422,816.92	\$755,000.00	\$332,183.08	56.0%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$1,823.74	\$82,092.03	\$609,305.31	\$527,213.28	13.5%
Sub-total : BUS DEPRECIATION	\$1,823.74	\$82,092.03	\$609,305.31	\$527,213.28	13.5%
TUITION					
TUITION (+)	\$3,953.89	\$32,856.76	\$38,959.24	\$6,102.48	84.3%
Sub-total : TUITION	\$3,953.89	\$32,856.76	\$38,959.24	\$6,102.48	84.3%
RETIREMENT					
RETIREMENT (+)	\$68,664.55	\$628,667.97	\$750,000.00	\$121,332.03	83.8%
Sub-total : RETIREMENT	\$68,664.55	\$628,667.97	\$750,000.00	\$121,332.03	83.8%
TECHNOLOGY					
TECHNOLOGY (+)	\$41.26	\$68,542.77	\$124,570.33	\$56,027.56	55.0%
Sub-total : TECHNOLOGY	\$41.26	\$68,542.77	\$124,570.33	\$56,027.56	55.0%
FLEXIBILITY					
FLEXIBILITY (+)	\$3,000.00	\$27,151.48	\$199,073.38	\$171,921.90	13.6%
Sub-total : FLEXIBILITY	\$3,000.00	\$27,151.48	\$199,073.38	\$171,921.90	13.6%
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%
<b>Total : EXPENSES</b>	<b>\$646,220.16</b>	<b>\$6,171,560.46</b>	<b>\$9,110,654.94</b>	<b>\$2,939,094.48</b>	<b>67.7%</b>

Operating Statement with Budget

Lewistown School District No. One

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**BUDGET MONITORING - LEWISTOWN ELEM For the Period 05/01/2015 through 05/31/2015**

Fiscal Year: 2014-2015

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	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>NET ADDITION/(DEFICIT)</b>	\$646,220.16	\$6,171,560.46	\$9,110,654.94	\$2,939,094.48	67.7%

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End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	05/01/2015 - 05/31/2015	Year To Date	Budget	Budget Balance	
<b>EXPENSES</b>					
<b>GENERAL</b>					
FERGUS HS (106) (+)	\$151,337.43	\$1,426,398.09	\$1,837,110.39	\$410,712.30	77.6%
CURRICULUM (221) (+)	\$2,170.04	\$27,735.97	\$72,562.83	\$44,826.86	38.2%
DIST ADMIN (230) (+)	\$3,342.95	\$41,401.03	\$46,776.33	\$5,375.30	88.5%
BUSINESS OFFICE (250) (+)	\$14,368.38	\$138,067.29	\$141,583.15	\$3,515.86	97.5%
MAINTENANCE (262) (+)	\$44,046.64	\$424,155.98	\$520,524.57	\$96,368.59	81.5%
ATHLETICS (356) (+)	\$3,175.41	\$69,099.05	\$96,000.00	\$26,900.95	72.0%
UNDISTRIBUTED (000) (+)	\$38,486.60	\$343,279.56	\$404,031.78	\$60,752.22	85.0%
Sub-total : GENERAL	\$256,927.45	\$2,470,136.97	\$3,118,589.05	\$648,452.08	79.2%
<b>TRANSPORTATION</b>					
TRANSPORTATION (+)	\$18,188.51	\$181,868.43	\$555,000.00	\$373,131.57	32.8%
Sub-total : TRANSPORTATION	\$18,188.51	\$181,868.43	\$555,000.00	\$373,131.57	32.8%
<b>BUS DEPRECIATION</b>					
BUS DEPRECIATION (+)	\$898.26	\$60,054.51	\$151,763.56	\$91,709.05	39.6%
Sub-total : BUS DEPRECIATION	\$898.26	\$60,054.51	\$151,763.56	\$91,709.05	39.6%
<b>TUITION</b>					
TUITION (+)	\$4,412.24	\$18,903.32	\$27,266.10	\$8,362.78	69.3%
Sub-total : TUITION	\$4,412.24	\$18,903.32	\$27,266.10	\$8,362.78	69.3%
<b>RETIREMENT</b>					
RETIREMENT (+)	\$32,867.32	\$317,953.18	\$400,000.00	\$82,046.82	79.5%
Sub-total : RETIREMENT	\$32,867.32	\$317,953.18	\$400,000.00	\$82,046.82	79.5%
<b>ADULT EDUCATION</b>					
ADULT EDUCATION (+)	\$9,627.46	\$97,665.40	\$120,000.00	\$22,334.60	81.4%
Sub-total : ADULT EDUCATION	\$9,627.46	\$97,665.40	\$120,000.00	\$22,334.60	81.4%
<b>TECHNOLOGY</b>					
TECHNOLOGY (+)	\$361.98	\$29,807.81	\$153,643.17	\$123,835.36	19.4%
Sub-total : TECHNOLOGY	\$361.98	\$29,807.81	\$153,643.17	\$123,835.36	19.4%
<b>FLEXIBILITY</b>					
FLEXIBILITY (+)	\$500.00	\$4,500.00	\$161,300.58	\$156,800.58	2.8%
Sub-total : FLEXIBILITY	\$500.00	\$4,500.00	\$161,300.58	\$156,800.58	2.8%
<b>BUILDING RESERVE</b>					
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	\$323,783.22	\$3,180,889.62	\$5,686,188.42	\$2,505,298.80	55.9%
NET ADDITION/(DEFICIT)	\$323,783.22	\$3,180,889.62	\$5,686,188.42	\$2,505,298.80	55.9%

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2014-2015

Date Range: 05/01/2015 - 05/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	294,788.27	1,043,187.89	518,899.56	819,076.60
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	373,152.91	90,953.75	39,508.73	424,597.93
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	528,796.03	447.85	1,823.74	527,420.14
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	(30,736.11)	53,402.27	45,909.19	(23,243.03)
113.00.000.0000.101.000	ELEM TUITION CASH	(5,904.70)	10,567.58	3,936.72	726.16
114.00.000.0000.101.000	ELEM RETIREMENT CASH	80,435.52	228,052.22	71,747.74	236,740.00
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	461,720.25	144,786.12	69,138.76	537,367.61
120.00.000.0000.101.000	ELEM RENTAL CASH	14,211.91	12.04	0.00	14,223.95
121.00.000.0000.101.000	COMP ABSENCE CASH	53,065.01	44.94	0.00	53,109.95
124.00.000.0000.101.000	METAL MINES CASH	88,122.11	74.63	0.00	88,196.74
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	33,212.59	16,845.91	41.26	50,017.24
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	166,131.83	10,012.40	3,000.00	173,144.23
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	216,876.81	125,316.21	258,296.94	83,896.08
160.00.000.0000.101.000	EL BUIILDING FUND CASH	16,874.04	14.29	0.00	16,888.33
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	627,241.96	27,336.51	0.00	654,578.47
186.00.000.0000.101.000	PAYROLL FUND CASH	355,117.64	913,916.10	909,275.60	359,758.14
187.00.000.0000.101.000	CLAIMS FUND CASH	177,097.69	481,800.50	493,576.93	165,321.26
201.00.000.0000.101.000	HS GENERAL FUND CASH	257,853.31	580,038.65	256,260.24	581,631.72
210.00.000.0000.101.000	HS TRANSP CASH	380,827.07	54,569.64	17,626.01	417,770.70
211.00.000.0000.101.000	HS BUS DEPR CASH	70,662.86	13,677.67	898.26	83,442.27
213.00.000.0000.101.000	HS TUITION CASH	1,194.42	7,313.25	4,391.99	4,115.68
214.00.000.0000.101.000	HS RETIREMENT CASH	59,164.78	123,827.38	34,174.92	148,817.24
215.00.000.0000.101.000	MISC FEDERAL CASH	102,546.80	18,058.57	34,306.89	86,298.48
217.00.000.0000.101.000	HS ADULT ED CASH	40,763.43	22,566.96	10,012.88	53,317.51
218.00.000.0000.101.000	DRIVERS ED CASH	18,781.62	580.59	2,618.40	16,743.81
220.00.000.0000.101.000	HS RENTAL CASH	5,259.95	128.35	348.14	5,040.16
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	25,912.32	16.50	0.00	25,928.82
224.00.000.0000.101.000	METAL MINES TAX RESERVE	167,370.86	106.55	0.00	167,477.41
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	103,854.57	14,622.62	361.98	118,115.21
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	158,439.53	200.86	500.00	158,140.39
260.00.000.0000.101.000	HS BUILDING FUND CASH	70,795.70	45.07	0.00	70,840.77
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	961,459.80	26,922.67	0.00	988,382.47

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 05/01/2015 - 05/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	98,476.62	187.69	0.00	98,664.31
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	122,282.69	24,745.60	26,990.18	120,038.11
		<u>6,095,850.09</u>	<u>4,034,379.83</u>	<u>2,803,645.06</u>	<u>7,326,584.86</u>
End of Report					

**May 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:
102	Garfield Donations		6,435.25	1,663.00	0.00	8,098.25			
103	Highland Park Donations		12,866.04	1,608.85	560.70	13,914.19			
104	Lewis & Clark Donations		7,505.57	1,316.50	0.00	8,822.07			
105	Jr High Donations		2,586.48	0.00	0.00	2,586.48			
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		-1,408.24	709.12	985.53	-1,684.65			
233	PTO - Highland Park		-503.81	54.96	385.46	-834.31			
234	PTO - Lewis & Clark		-1,289.64	48.40	423.67	-1,664.91			
235	PTO - Junior High		-169.99	169.99	0.00	0.00			
236	Coats for Kids		676.12	0.00	0.00	676.12			
287	Community Bus Service		47,031.06	520.51	173.37	47,378.20			
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		-141,401.29	103,624.00	36114.22	-73,891.51			
509	Reimbursable from Student Activities		-407.44	407.44	24.00	-24.00			
542	Elem Book Fair		7,128.93	0.00	399.96	6,728.97			
566	Moodie Donation		8,916.02	0.00	2765.17	6,150.85			
633	District Reimbursements		334,159.36	24,724.16	19237.34	339,646.18			
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			
<b>Total Fund 15</b>			454,440.05	134,846.93	61,069.42	528,217.56	537,367.61	-9,150.05	TRS Retiree Ins Liability and Work Comp Credit
			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		77.64	12.04	0.00	89.68			
147	Elem Music Rental		4,514.97	0.00	0.00	4,514.97			
All Other	Operations		9,619.30	0.00	0.00	9,619.30			
<b>Total Fund 20</b>			14,211.91	12.04	0.00	14,223.95	14,223.95	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			

**May 2015**  
**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		36,055.93	0.00	3,311.40	32,744.53			
108	Football Scoreboard		0.00	0.00	0.00	0.00			
110	Lincoln Fund		304.59	0.00	0.00	304.59			
129	Flex Forfeitures		636.64	0.00	0.00	636.64			
217	ABE Grant		-16,097.49	10,838.92	9,119.53	-14,378.10			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
252	Classified Council		645.93	0.00	0.00	645.93			
324	Graduation Matters Grant		5,971.45	222.20	1,839.52	4,354.13			
327	Advancing Ag Ed		178.87	0.00	178.87	0.00			
365	Indian Ed for All OTO		29,821.40	0.00	0.00	29,821.40			
390	Career and Technical Ed		20,192.70	508.87	1,977.29	18,724.28			
451	Carl Perkins Basic Grant		-6,874.77	5,489.00	7,963.97	-9,349.74			\$913.45 PREPAID
456	IDEA Part B		-6,966.39	0.00	6,052.40	-13,018.79			
472	In Error		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		-2,600.45	2,602.65	5,634.08	-5,631.88			
566	Moodie Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		36,300.75	0.00	0.00	36,300.75			
<b>Total Fund 15</b>			102,438.75	19,661.64	36,077.06	86,023.33	86,298.48	-275.15	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	42.09	3.35	0.00	45.44			
147	HS Band Rental	0	3,554.45	0.00	0.00	3,554.45			
All Other	Operations	0	1,662.92	125.00	354.34	1,433.58			
<b>Total Fund 15</b>			5,259.46	128.35	354.34	5,033.47	5,040.16	-6.69	Work Comp Credit
			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	477.11	62.69	0.00	539.80			
281	Alweis Scholarship	0	5,057.17	0.00	0.00	5,057.17			
282	Eveline Eccles Trust	0	92,942.34	125.00	0.00	93,067.34			
<b>Total Fund 15</b>			98,476.62	187.69	0.00	98,664.31	98,664.31	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	1,532.88	77.85	0.00	1,610.73			
128	Regional Technology Agreements	0	21,069.92	24,562.07	8,069.65	37,562.34			
201	General Fund (Multi-District Agreement)	0	7,470.75	0.00	7,450.00	20.75			
221	Curriculum (Multi-District Agreement)	0	0.00	0.00	0.00	0.00			
262	Maintenance (Multi-District Agreement)	0	46,757.95	0.00	0.00	46,757.95			
472	Construction Academy	0	38,897.99	0.00	8,910.74	29,987.25			
624	EOCM	0	6,516.16	25.51	2,554.33	3,987.34			
<b>Total Fund 15</b>			122,245.65	24,665.43	26,984.72	119,926.36	120,038.11	-111.75	Work Comp Credit
			Last month's ending clerk cash balance			From County Treasurer Report			