

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 10/01/2014 through 10/31/2014

Fiscal Year: 2014-2015

	<u>10/01/2014 - 10/31/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$112,325.61	\$241,102.58	\$1,242,675.52	\$1,001,572.94	19.4%
GARFIELD (102) (+)	\$81,273.17	\$174,319.56	\$954,983.43	\$780,663.87	18.3%
LEWIS & CLARK (104) (+)	\$86,514.22	\$182,517.79	\$959,656.71	\$777,138.92	19.0%
JUNIOR HIGH (105) (+)	\$85,528.33	\$182,729.76	\$971,712.97	\$788,983.21	18.8%
ELEM LIBRARY (223) (+)	\$5,184.28	\$13,020.31	\$26,817.92	\$13,797.61	48.6%
JH ACTIVITIES (355) (+)	\$3,060.76	\$5,492.81	\$13,000.00	\$7,507.19	42.3%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,462.93	\$24,342.63	\$144,623.87	\$120,281.24	16.8%
DIST ADMIN (230) (+)	\$8,892.66	\$49,545.54	\$101,022.60	\$51,477.06	49.0%
BUSINESS OFFICE (250) (+)	\$20,399.72	\$93,220.22	\$233,987.46	\$140,767.24	39.8%
MAINTENANCE (262) (+)	\$49,944.14	\$170,215.96	\$600,144.16	\$429,928.20	28.4%
SCHOOL FOODS (112) (+)	\$10,361.13	\$17,137.09	\$92,161.38	\$75,024.29	18.6%
UNDISTRIBUTED (000) (+)	\$43,860.57	\$160,962.25	\$474,186.99	\$313,224.74	33.9%
Sub-total : GENERAL	\$511,807.52	\$1,314,606.50	\$5,815,468.01	\$4,500,861.51	22.6%
TRANSPORTATION					
TRANSPORTATION (+)	\$41,868.86	\$126,195.75	\$755,000.00	\$628,804.25	16.7%
Sub-total : TRANSPORTATION	\$41,868.86	\$126,195.75	\$755,000.00	\$628,804.25	16.7%
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 (+)	\$2,990.50	\$6,105.19	\$38,959.24	\$32,854.05	15.7%
Sub-total : TUITION	\$2,990.50	\$6,105.19	\$38,959.24	\$32,854.05	15.7%
RETIREMENT					
RETIREMENT (+)	\$69,730.14	\$161,941.29	\$750,000.00	\$588,058.71	21.6%
Sub-total : RETIREMENT	\$69,730.14	\$161,941.29	\$750,000.00	\$588,058.71	21.6%
TECHNOLOGY					
TECHNOLOGY (+)	\$1,901.73	\$10,270.60	\$124,570.33	\$114,299.73	8.2%
Sub-total : TECHNOLOGY	\$1,901.73	\$10,270.60	\$124,570.33	\$114,299.73	8.2%
FLEXIBILITY					
FLEXIBILITY (+)	\$3,000.00	\$6,000.00	\$199,073.38	\$193,073.38	3.0%
Sub-total : FLEXIBILITY	\$3,000.00	\$6,000.00	\$199,073.38	\$193,073.38	3.0%
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 (+)	\$97,434.32	\$148,639.32	\$818,278.67	\$669,639.35	18.2%
Sub-total : BUILDING RESERVE	\$97,434.32	\$148,639.32	\$818,278.67	\$669,639.35	18.2%
Total : EXPENSES	\$728,733.07	\$1,774,308.65	\$9,110,654.94	\$7,336,346.29	19.5%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 10/01/2014 through 10/31/2014

Fiscal Year: 2014-2015

	<u>10/01/2014 - 10/31/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$728,733.07	\$1,774,308.65	\$9,110,654.94	\$7,336,346.29	19.5%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 10/01/2014 through 10/31/2014

Fiscal Year: 2014-2015

	10/01/2014 - 10/31/2014	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$162,637.69	\$369,620.09	\$1,837,110.39	\$1,467,490.30	20.1%
CURRICULUM (221) (+)	\$2,229.48	\$12,122.33	\$72,562.83	\$60,440.50	16.7%
DIST ADMIN (230) (+)	\$4,153.70	\$17,368.07	\$46,776.33	\$29,408.26	37.1%
BUSINESS OFFICE (250) (+)	\$15,309.30	\$60,325.45	\$141,583.15	\$81,257.70	42.6%
MAINTENANCE (262) (+)	\$37,364.52	\$143,968.46	\$520,524.57	\$376,556.11	27.7%
ATHLETICS (356) (+)	\$13,064.19	\$23,765.44	\$96,000.00	\$72,234.56	24.8%
UNDISTRIBUTED (000) (+)	\$27,202.62	\$115,639.47	\$404,031.78	\$288,392.31	28.6%
Sub-total : GENERAL	\$261,961.50	\$742,809.31	\$3,118,589.05	\$2,375,779.74	23.8%
TRANSPORTATION					
TRANSPORTATION (+)	\$19,440.06	\$58,289.24	\$555,000.00	\$496,710.76	10.5%
Sub-total : TRANSPORTATION	\$19,440.06	\$58,289.24	\$555,000.00	\$496,710.76	10.5%
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 (+)	\$2,039.97	\$3,578.56	\$27,266.10	\$23,687.54	13.1%
Sub-total : TUITION	\$2,039.97	\$3,578.56	\$27,266.10	\$23,687.54	13.1%
RETIREMENT					
RETIREMENT (+)	\$33,669.84	\$90,118.69	\$400,000.00	\$309,881.31	22.5%
Sub-total : RETIREMENT	\$33,669.84	\$90,118.69	\$400,000.00	\$309,881.31	22.5%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$9,726.92	\$30,555.83	\$120,000.00	\$89,444.17	25.5%
Sub-total : ADULT EDUCATION	\$9,726.92	\$30,555.83	\$120,000.00	\$89,444.17	25.5%
TECHNOLOGY					
TECHNOLOGY (+)	\$1,280.49	\$5,854.60	\$153,643.17	\$147,788.57	3.8%
Sub-total : TECHNOLOGY	\$1,280.49	\$5,854.60	\$153,643.17	\$147,788.57	3.8%
FLEXIBILITY					
FLEXIBILITY (+)	\$500.00	\$1,000.00	\$161,300.58	\$160,300.58	0.6%
Sub-total : FLEXIBILITY	\$500.00	\$1,000.00	\$161,300.58	\$160,300.58	0.6%
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	\$328,618.78	\$932,206.23	\$5,686,188.42	\$4,753,982.19	16.4%
NET ADDITION/(DEFICIT)	\$328,618.78	\$932,206.23	\$5,686,188.42	\$4,753,982.19	16.4%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 10/01/2014 - 10/31/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	289,410.52	615,925.17	791,022.56	114,313.13
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	497,951.17	7,965.11	42,106.64	463,809.64
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	606,665.45	539.78	0.00	607,205.23
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	11,699.64	61,518.65	79,496.57	(6,278.28)
113.00.000.0000.101.000	ELEM TUITION CASH	(2,316.59)	1,196.72	2,990.50	(4,110.37)
114.00.000.0000.101.000	ELEM RETIREMENT CASH	159,989.95	16,185.56	74,517.20	101,658.31
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	545,106.74	28,607.11	85,483.64	488,230.21
120.00.000.0000.101.000	ELEM RENTAL CASH	13,358.04	11.89	0.00	13,369.93
121.00.000.0000.101.000	COMP ABSENCE CASH	52,855.59	47.03	0.00	52,902.62
124.00.000.0000.101.000	METAL MINES CASH	87,774.34	78.10	0.00	87,852.44
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	57,084.60	2,154.15	1,901.73	57,337.02
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	155,924.72	188.73	3,000.00	153,113.45
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	145,191.86	4,299.39	0.00	149,491.25
160.00.000.0000.101.000	EL BUIILDING FUND CASH	16,807.46	14.95	0.00	16,822.41
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	670,298.85	3,948.11	97,434.32	576,812.64
186.00.000.0000.101.000	PAYROLL FUND CASH	349,511.82	970,033.19	948,155.93	371,389.08
187.00.000.0000.101.000	CLAIMS FUND CASH	974.37	313,112.66	293,469.13	20,617.90
201.00.000.0000.101.000	HS GENERAL FUND CASH	149,594.84	314,294.06	402,148.07	61,740.83
210.00.000.0000.101.000	HS TRANSP CASH	399,700.48	3,321.89	19,556.91	383,465.46
211.00.000.0000.101.000	HS BUS DEPR CASH	100,636.41	1,480.31	0.00	102,116.72
213.00.000.0000.101.000	HS TUITION CASH	(1,631.42)	908.61	2,039.97	(2,762.78)
214.00.000.0000.101.000	HS RETIREMENT CASH	90,014.48	6,878.41	35,474.93	61,417.96
215.00.000.0000.101.000	MISC FEDERAL CASH	122,357.42	5,938.09	13,974.13	114,321.38
217.00.000.0000.101.000	HS ADULT ED CASH	38,428.56	5,888.19	10,429.21	33,887.54
218.00.000.0000.101.000	DRIVERS ED CASH	13,383.83	1,190.56	1,004.79	13,569.60
220.00.000.0000.101.000	HS RENTAL CASH	12,394.87	8.63	6,135.34	6,268.16
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	25,829.32	17.99	0.00	25,847.31
224.00.000.0000.101.000	METAL MINES TAX RESERVE	166,834.67	116.19	0.00	166,950.86
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	96,673.30	1,910.69	1,280.49	97,303.50
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	153,262.09	106.74	500.00	152,868.83
260.00.000.0000.101.000	HS BUILDING FUND CASH	70,568.90	49.15	0.00	70,618.05
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	901,148.95	3,959.35	0.00	905,108.30

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 10/01/2014 - 10/31/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	97,163.45	192.67	0.00	97,356.12
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	357,997.30	315.13	31,655.10	326,657.33
		<u>6,452,645.98</u>	<u>2,372,402.96</u>	<u>2,943,777.16</u>	<u>5,881,271.78</u>
	End of Report				

October 2014
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Misc Programs Fund 115

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:
102	Garfield Donations		4,341.60	0.00	0.00	4,341.60			
103	Highland Park Donations		11,716.62	509.93	0.00	12,226.55			
104	Lewis & Clark Donations		6,697.40	500.00	0.00	7,197.40			
105	Jr High Donations		2,106.26	10.00	0.00	2,116.26			
114	School Wellness Grant		-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		-90.00	0.00	87.09	-177.09			
233	PTO - Highland Park		0.00	0.00	413.01	-413.01			
234	PTO - Lewis & Clark		0.00	0.00	0.00	0.00			
235	PTO - Junior High		0.00	0.00	56.59	-56.59			
236	Coats for Kids		676.12	0.00	0.00	676.12			
287	Community Bus Service		40,261.99	1,460.58	268.49	41,454.08			
365	Indian Ed for All OTO		49,367.15	0.00	380.00	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		-42,988.38	684.92	42175.65	-84,479.11			
509	Reimbursable from Student Activities		-54.00	0.00	492.22	-546.22			
542	Elem Book Fair		5,484.26	0.00	486.86	4,997.40			
566	Moodie Donation		916.02	0.00	0.00	916.02			
633	District Reimbursements		335,147.98	19,658.77	25044.13	329,762.62			
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			534,810.05	22,824.20	69,404.04	488,230.21	488,230.21	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		23.77	11.89	0.00	35.66			
147	Elem Music Rental		4,514.97	0.00	0.00	4,514.97			
All Other	Operations		8,819.30	0.00	0.00	8,819.30			
Total Fund 20			13,358.04	11.89	0.00	13,369.93	13,369.93	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

October 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		43,558.86	1.10	437.45	43,122.51			
110	Lincoln Fund		304.59	0.00	0.00	304.59			
217	ABE Grant		-5,294.12	716.43	5,341.35	-9,919.04			
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		3,934.08	0.00	0.00	3,934.08			
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		14,591.43	0.00	0.00	14,591.43			
451	Carl Perkins Basic Grant		-1,354.00	0.00	192.32	-1,546.32			PREPAID: \$1092
456	IDEA Part B		-5,003.60	5,011.33	7,000.94	-6,993.21			
509	Reimbursable from Student Activities		-1,246.67	120.04	1,153.07	-2,279.70			
566	Moodie Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		36,013.56	320.19	33.00	36,300.75			
Total Fund 15			122,298.42	6,169.09	14,158.13	114,309.38	114,321.38	-12.00	travel reimbursement will be corrected in Nov

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	16.38	8.63	0.00	25.01			
147	HS Band Rental	0	3,464.45	0.00	0.00	3,464.45			
All Other	Operations	0	8,914.04	0.00	6,135.34	2,778.70			
Total Fund 15			12,394.87	8.63	6,135.34	6,268.16	6,268.16	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	163.94	67.67	0.00	231.61			
281	Alweis Scholarship	0	5,057.17	0.00	0.00	5,057.17			
282	Eveline Eccles Trust	0	91,942.34	125.00	0.00	92,067.34			
Total Fund 15			97,163.45	192.67	0.00	97,356.12	97,356.12	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	643.20	249.32	0.00	892.52			
128	Regional Technology Agreements	0	81,593.55	0.00	9,615.30	71,978.25			
201	General Fund (Multi-District Agreement)	0	91,920.75	0.00	8,000.00	83,920.75			
221	Curriculum (Multi-District Agreement)	0	17,957.81	0.00	0.00	17,957.81			
262	Maintenance (Multi-District Agreement)	0	46,757.95	0.00	0.00	46,757.95			
472	Construction Academy	0	111,177.42	0.00	11,453.27	99,724.15			
824	EOCM	0	7,946.62	0.00	2,520.72	5,425.90			
Total Fund 15			357,997.30	249.32	31,589.29	326,657.33	326,657.33	0.00	

Last month's ending clerk cash balance

From County Treasurer Report