

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2014 through 09/30/2014

Fiscal Year: 2014-2015

	<u>09/01/2014 - 09/30/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$110,252.19	\$128,776.97	\$1,242,675.52	\$1,113,898.55	10.4%
GARFIELD (102) (+)	\$78,068.41	\$93,046.39	\$954,983.43	\$861,937.04	9.7%
LEWIS & CLARK (104) (+)	\$79,966.61	\$96,003.57	\$959,656.71	\$863,653.14	10.0%
JUNIOR HIGH (105) (+)	\$78,890.78	\$97,201.43	\$971,712.97	\$874,511.54	10.0%
ELEM LIBRARY (223) (+)	\$916.19	\$7,836.03	\$26,817.92	\$18,981.89	29.2%
JH ACTIVITIES (355) (+)	\$1,334.50	\$2,432.05	\$13,000.00	\$10,567.95	18.7%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,706.78	\$19,879.70	\$144,623.87	\$124,744.17	13.7%
DIST ADMIN (230) (+)	\$7,552.01	\$40,652.88	\$101,022.60	\$60,369.72	40.2%
BUSINESS OFFICE (250) (+)	\$14,679.19	\$72,820.50	\$240,687.46	\$167,866.96	30.3%
MAINTENANCE (262) (+)	\$38,097.24	\$120,271.82	\$600,144.16	\$479,872.34	20.0%
SCHOOL FOODS (112) (+)	\$6,775.96	\$6,775.96	\$92,161.38	\$85,385.42	7.4%
UNDISTRIBUTED (000) (+)	\$65,839.35	\$117,101.68	\$532,137.25	\$415,035.57	22.0%
Sub-total : GENERAL	\$487,079.21	\$802,798.98	\$5,880,118.27	\$5,077,319.29	13.7%
TRANSPORTATION					
TRANSPORTATION (+)	\$33,565.66	\$84,326.89	\$755,000.00	\$670,673.11	11.2%
Sub-total : TRANSPORTATION	\$33,565.66	\$84,326.89	\$755,000.00	\$670,673.11	11.2%
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 (+)	\$2,894.69	\$3,114.69	\$38,601.81	\$35,487.12	8.1%
Sub-total : TUITION	\$2,894.69	\$3,114.69	\$38,601.81	\$35,487.12	8.1%
RETIREMENT					
RETIREMENT (+)	\$62,370.40	\$92,211.15	\$735,595.58	\$643,384.43	12.5%
Sub-total : RETIREMENT	\$62,370.40	\$92,211.15	\$735,595.58	\$643,384.43	12.5%
TECHNOLOGY					
TECHNOLOGY (+)	\$4,327.66	\$8,368.87	\$124,570.33	\$116,201.46	6.7%
Sub-total : TECHNOLOGY	\$4,327.66	\$8,368.87	\$124,570.33	\$116,201.46	6.7%
FLEXIBILITY					
FLEXIBILITY (+)	\$3,000.00	\$3,000.00	\$199,073.38	\$196,073.38	1.5%
Sub-total : FLEXIBILITY	\$3,000.00	\$3,000.00	\$199,073.38	\$196,073.38	1.5%
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 (+)	\$27,433.00	\$51,205.00	\$818,278.67	\$767,073.67	6.3%
Sub-total : BUILDING RESERVE	\$27,433.00	\$51,205.00	\$818,278.67	\$767,073.67	6.3%
Total : EXPENSES	\$620,670.62	\$1,045,575.58	\$9,160,543.35	\$8,114,967.77	11.4%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2014 through 09/30/2014

Fiscal Year: 2014-2015

	<u>09/01/2014 - 09/30/2014</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$620,670.62	\$1,045,575.58	\$9,160,543.35	\$8,114,967.77	11.4%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2014 through

09/30/2014

Fiscal Year: 2014-2015

	09/01/2014 - 09/30/2014	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$147,941.70	\$206,982.40	\$1,837,110.39	\$1,630,127.99	11.3%
CURRICULUM (221) (+)	\$2,432.43	\$9,892.85	\$72,562.83	\$62,669.98	13.6%
DIST ADMIN (230) (+)	\$3,520.60	\$13,214.37	\$46,776.33	\$33,561.96	28.3%
BUSINESS OFFICE (250) (+)	\$9,830.03	\$45,016.15	\$144,883.15	\$99,867.00	31.1%
MAINTENANCE (262) (+)	\$41,536.25	\$106,603.94	\$520,524.57	\$413,920.63	20.5%
ATHLETICS (356) (+)	\$6,134.35	\$10,701.25	\$96,000.00	\$85,298.75	11.1%
UNDISTRIBUTED (000) (+)	\$35,685.19	\$88,436.85	\$430,822.05	\$342,385.20	20.5%
Sub-total : GENERAL	\$247,080.55	\$480,847.81	\$3,148,679.32	\$2,667,831.51	15.3%
TRANSPORTATION					
TRANSPORTATION (+)	\$14,952.33	\$38,849.18	\$553,155.11	\$514,305.93	7.0%
Sub-total : TRANSPORTATION	\$14,952.33	\$38,849.18	\$553,155.11	\$514,305.93	7.0%
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 (+)	\$1,318.59	\$1,538.59	\$27,266.10	\$25,727.51	5.6%
Sub-total : TUITION	\$1,318.59	\$1,538.59	\$27,266.10	\$25,727.51	5.6%
RETIREMENT					
RETIREMENT (+)	\$31,590.83	\$56,448.85	\$370,580.47	\$314,131.62	15.2%
Sub-total : RETIREMENT	\$31,590.83	\$56,448.85	\$370,580.47	\$314,131.62	15.2%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$6,647.19	\$20,828.91	\$120,000.00	\$99,171.09	17.4%
Sub-total : ADULT EDUCATION	\$6,647.19	\$20,828.91	\$120,000.00	\$99,171.09	17.4%
TECHNOLOGY					
TECHNOLOGY (+)	\$2,407.71	\$4,574.11	\$153,643.17	\$149,069.06	3.0%
Sub-total : TECHNOLOGY	\$2,407.71	\$4,574.11	\$153,643.17	\$149,069.06	3.0%
FLEXIBILITY					
FLEXIBILITY (+)	\$500.00	\$500.00	\$161,300.58	\$160,800.58	0.3%
Sub-total : FLEXIBILITY	\$500.00	\$500.00	\$161,300.58	\$160,800.58	0.3%
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	\$304,497.20	\$603,587.45	\$5,685,014.27	\$5,081,426.82	10.6%
NET ADDITION/(DEFICIT)	\$304,497.20	\$603,587.45	\$5,685,014.27	\$5,081,426.82	10.6%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 09/01/2014 - 09/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	513,774.54	308,281.26	532,645.28	289,410.52
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	530,873.79	893.73	33,816.35	497,951.17
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	606,613.25	52.20	0.00	606,665.45
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	22,611.96	28,915.69	39,828.01	11,699.64
113.00.000.0000.101.000	ELEM TUITION CASH	527.34	50.76	2,894.69	(2,316.59)
114.00.000.0000.101.000	ELEM RETIREMENT CASH	220,642.67	4,421.23	65,073.95	159,989.95
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	563,476.41	47,225.40	65,595.07	545,106.74
120.00.000.0000.101.000	ELEM RENTAL CASH	16,944.58	181.46	3,768.00	13,358.04
121.00.000.0000.101.000	COMP ABSENCE CASH	52,851.04	4.55	0.00	52,855.59
124.00.000.0000.101.000	METAL MINES CASH	87,766.79	7.55	0.00	87,774.34
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	61,249.21	163.05	4,327.66	57,084.60
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	158,911.04	13.68	3,000.00	155,924.72
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	144,858.04	333.82	0.00	145,191.86
160.00.000.0000.101.000	EL BUIILDING FUND CASH	18,430.27	1.59	1,624.40	16,807.46
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	697,420.57	311.28	27,433.00	670,298.85
186.00.000.0000.101.000	PAYROLL FUND CASH	95,959.15	836,350.38	582,797.71	349,511.82
187.00.000.0000.101.000	CLAIMS FUND CASH	5,373.85	227,776.91	232,176.39	974.37
201.00.000.0000.101.000	HS GENERAL FUND CASH	254,597.28	141,404.66	246,407.10	149,594.84
210.00.000.0000.101.000	HS TRANSP CASH	414,447.42	328.96	15,075.90	399,700.48
211.00.000.0000.101.000	HS BUS DEPR CASH	100,628.93	7.48	0.00	100,636.41
213.00.000.0000.101.000	HS TUITION CASH	(369.97)	57.14	1,318.59	(1,631.42)
214.00.000.0000.101.000	HS RETIREMENT CASH	117,819.05	4,424.33	32,228.90	90,014.48
215.00.000.0000.101.000	MISC FEDERAL CASH	131,824.21	1,299.12	10,765.91	122,357.42
217.00.000.0000.101.000	HS ADULT ED CASH	38,228.36	6,859.64	6,659.44	38,428.56
218.00.000.0000.101.000	DRIVERS ED CASH	14,245.15	72.91	934.23	13,383.83
220.00.000.0000.101.000	HS RENTAL CASH	9,805.52	3,557.73	968.38	12,394.87
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	25,827.40	1.92	0.00	25,829.32
224.00.000.0000.101.000	METAL MINES TAX RESERVE	166,822.28	12.39	0.00	166,834.67
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	98,945.04	135.97	2,407.71	96,673.30
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	153,750.67	11.42	500.00	153,262.09
260.00.000.0000.101.000	HS BUILDING FUND CASH	70,563.66	5.24	0.00	70,568.90
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	900,849.67	299.28	0.00	901,148.95

Lewistown School District No. One

Cash Balances

Fiscal Year: 2014-2015

Date Range: 09/01/2014 - 09/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	97,031.24	132.21	0.00	97,163.45
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	361,557.11	15,026.86	18,586.67	357,997.30
		<u>6,754,857.52</u>	<u>1,628,621.80</u>	<u>1,930,833.34</u>	<u>6,452,645.98</u>

End of Report

September 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		3,796.12	545.48	0.00	4,341.60			
103	Highland Park Donations		11,706.67	33.95	24.00	11,716.62			
104	Lewis & Clark Donations		6,719.85	36.55	59.00	6,697.40			
105	Jr High Donations		2,359.57	360.00	613.31	2,106.26			
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		0.00	0.00	90.00	-90.00			
233	PTO - Highland Park		-1,195.00	1,195.00	0.00	0.00			
234	PTO - Lewis & Clark		0.00	0.00	0.00	0.00			
235	PTO - Junior High		0.00	0.00	0.00	0.00			
236	Coats for Kids		676.12	0.00	0.00	676.12			
287	Community Bus Service		39,217.40	1,083.58	38.99	40,261.99			
365	Indian Ed for All OTO		49,367.15	0.00	0.00	49,367.15			
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		-11,463.24	0.00	31525.14	-42,988.38			
509	Reimbursable from Student Activities		0.00	0.00	54.00	-54.00			
542	Elem Book Fair		5,484.26	0.00	0.00	5,484.26			
566	Moodie Donation		916.02	0.00	0.00	916.02			
633	District Reimbursements		334,664.46	32,602.61	32119.09	335,147.98			
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			563,476.41	35,857.17	64,523.53	534,810.05	545,106.74	10,296.69	liabilities that will be corrected in October

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		22.31	1.46	0.00	23.77			
147	Elem Music Rental		4,334.97	180.00	0.00	4,514.97			
All Other	Operations		12,587.30	0.00	3,768.00	8,819.30			
Total Fund 20			16,944.58	181.46	3,768.00	13,358.04	13,358.04	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

September 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		42,806.80	1,061.70	309.64	43,558.86			
110	Lincoln Fund		304.59	0.00	0.00	304.59			
217	ABE Grant		-1,060.25	0.00	4,233.87	-5,294.12			
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		28,855.82	0.00	0.00	28,855.82			
390	Career and Technical Ed		15,707.01	0.00	150.00	15,557.01			
451	Carl Perkins Basic Grant		-1,354.00	0.00	0.00	-1,354.00			PREPAID: \$1092
456	IDEA Part B		0.00	0.00	5,003.60	-5,003.60			
509	Reimbursable from Student Activities		-356.29	237.42	1,127.80	-1,246.67			AR: \$118.87 (Enviro)
566	Moodie Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		36,013.56	0.00	0.00	36,013.56			AR: \$89.19 (Enviro)
Total Fund 15			131,824.21	1,299.12	10,824.91	122,298.42	122,357.42	-59.00	liabilities that will be corrected in October

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	16.05	0.33	968.38	-952.00			
147	HS Band Rental		3,084.45	380.00	0.00	3,464.45			
All Other	Operations	0	6,705.02	3,177.40	0.00	9,882.42			
Total Fund 15			9,805.52	3,557.73	968.38	12,394.87	12,394.87	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	156.73	7.21	0.00	163.94			
281	Alweis Scholarship	0	5,057.17	0.00	0.00	5,057.17			
282	Eveline Eccles Trust	0	91,817.34	125.00	0.00	91,942.34			
Total Fund 15			97,031.24	132.21	0.00	97,163.45	97,163.45	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	616.34	26.86	0.00	643.20			
128	Regional Technology Agreements	0	93,750.35	0.00	12,156.80	81,593.55			
201	General Fund (Multi-District Agreement)		91,920.75	0.00	0.00	91,920.75			
221	Curriculum (Multi-District Agreement)		17,957.81	0.00	0.00	17,957.81			
262	Maintenance (Multi-District Agreement)		46,757.95	0.00	0.00	46,757.95			
472	Construction Academy	0	115,209.95	0.00	4,032.53	111,177.42			
824	EOCM	0	-4,656.04	15,000.00	2,397.34	7,946.62			
Total Fund 15			361,557.11	15,026.86	18,586.67	357,997.30	357,997.30	0.00	

Last month's ending clerk cash balance From County Treasurer Report