

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2020 through 01/31/2020**

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
GENERAL					
HIGHLAND PARK (103) (+)	\$123,522.37	\$622,182.73	\$1,359,681.01	\$737,498.28	45.8%
GARFIELD (102) (+)	\$101,948.37	\$537,845.42	\$1,181,466.20	\$643,620.78	45.5%
LEWIS & CLARK (104) (+)	\$84,063.66	\$432,075.22	\$940,193.62	\$508,118.40	46.0%
JUNIOR HIGH (105) (+)	\$93,619.02	\$490,347.98	\$1,071,922.31	\$581,574.33	45.7%
ELEM LIBRARY (223) (+)	\$1,697.40	\$23,983.33	\$32,495.24	\$8,511.91	73.8%
JH ACTIVITIES (355) (+)	\$1,414.72	\$5,401.55	\$13,000.00	\$7,598.45	41.6%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$10,387.66	\$29,668.05	\$19,280.39	35.0%
DIST ADMIN (230) (+)	\$9,200.36	\$85,768.21	\$127,678.33	\$41,910.12	67.2%
BUSINESS OFFICE (250) (+)	\$32,445.44	\$181,761.91	\$279,499.86	\$97,737.95	65.0%
MAINTENANCE (262) (+)	\$58,457.80	\$378,073.77	\$651,330.21	\$273,256.44	58.0%
SCHOOL FOODS (112) (+)	\$11,636.03	\$62,285.61	\$120,641.24	\$58,355.63	51.6%
UNDISTRIBUTED (000) (+)	\$43,457.17	\$393,197.40	\$707,129.27	\$313,931.87	55.6%
Sub-total : GENERAL	\$561,462.34	\$3,223,310.79	\$6,515,200.34	\$3,291,889.55	49.5%
TRANSPORTATION					
TRANSPORTATION (+)	\$46,271.40	\$278,925.41	\$575,000.00	\$296,074.59	48.5%
Sub-total : TRANSPORTATION	\$46,271.40	\$278,925.41	\$575,000.00	\$296,074.59	48.5%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$3,322.36	\$351,132.23	\$570,340.10	\$219,207.87	61.6%
Sub-total : BUS DEPRECIATION	\$3,322.36	\$351,132.23	\$570,340.10	\$219,207.87	61.6%
TUITION					
TUITION (+)	\$15,269.15	\$78,274.97	\$145,000.00	\$66,725.03	54.0%
Sub-total : TUITION	\$15,269.15	\$78,274.97	\$145,000.00	\$66,725.03	54.0%
RETIREMENT					
RETIREMENT (+)	\$75,359.55	\$409,418.21	\$900,000.00	\$490,581.79	45.5%
Sub-total : RETIREMENT	\$75,359.55	\$409,418.21	\$900,000.00	\$490,581.79	45.5%
TECHNOLOGY					
TECHNOLOGY (+)	\$2,333.16	\$46,714.63	\$153,536.14	\$106,821.51	30.4%
Sub-total : TECHNOLOGY	\$2,333.16	\$46,714.63	\$153,536.14	\$106,821.51	30.4%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$0.00	\$117,022.14	\$117,022.14	0.0%
Sub-total : FLEXIBILITY	\$0.00	\$0.00	\$117,022.14	\$117,022.14	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$17,374.00	\$42,967.73	\$777,199.76	\$734,232.03	5.5%
Sub-total : BUILDING RESERVE	\$17,374.00	\$42,967.73	\$777,199.76	\$734,232.03	5.5%
<b>Total : EXPENSES</b>	<b>\$721,391.96</b>	<b>\$4,430,743.97</b>	<b>\$9,753,298.48</b>	<b>\$5,322,554.51</b>	<b>45.4%</b>

Operating Statement with Budget

Lewistown School District No. One

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2020 through 01/31/2020**

Fiscal Year: 2019-2020

---

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$721,391.96	\$4,430,743.97	\$9,753,298.48	\$5,322,554.51	45.4%

---

---

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
<b>GENERAL</b>					
FERGUS HS (106) (+)	\$172,728.64	\$905,740.41	\$2,005,906.23	\$1,100,165.82	45.2%
CURRICULUM (221) (+)	\$0.00	\$2,907.50	\$5,833.01	\$2,925.51	49.8%
DIST ADMIN (230) (+)	\$4,216.35	\$38,472.30	\$52,297.54	\$13,825.24	73.6%
BUSINESS OFFICE (250) (+)	\$19,332.21	\$109,178.45	\$177,092.98	\$67,914.53	61.7%
MAINTENANCE (262) (+)	\$39,402.95	\$278,137.25	\$530,410.97	\$252,273.72	52.4%
ATHLETICS (356) (+)	\$8,462.83	\$42,031.17	\$88,000.00	\$45,968.83	47.8%
UNDISTRIBUTED (000) (+)	\$28,984.09	\$214,244.93	\$384,971.76	\$170,726.83	55.7%
Sub-total : GENERAL	\$273,127.07	\$1,590,712.01	\$3,244,512.49	\$1,653,800.48	49.0%
<b>TRANSPORTATION</b>					
TRANSPORTATION (+)	\$21,758.44	\$136,538.25	\$275,000.00	\$138,461.75	49.7%
Sub-total : TRANSPORTATION	\$21,758.44	\$136,538.25	\$275,000.00	\$138,461.75	49.7%
<b>BUS DEPRECIATION</b>					
BUS DEPRECIATION (+)	\$1,423.87	\$110,914.95	\$520,225.89	\$409,310.94	21.3%
Sub-total : BUS DEPRECIATION	\$1,423.87	\$110,914.95	\$520,225.89	\$409,310.94	21.3%
<b>TUITION</b>					
TUITION (+)	\$2,633.54	\$17,944.13	\$27,360.43	\$9,416.30	65.6%
Sub-total : TUITION	\$2,633.54	\$17,944.13	\$27,360.43	\$9,416.30	65.6%
<b>RETIREMENT</b>					
RETIREMENT (+)	\$34,972.00	\$192,986.54	\$475,000.00	\$282,013.46	40.6%
Sub-total : RETIREMENT	\$34,972.00	\$192,986.54	\$475,000.00	\$282,013.46	40.6%
<b>ADULT EDUCATION</b>					
ADULT EDUCATION (+)	\$0.00	\$15,641.32	\$68,936.61	\$53,295.29	22.7%
Sub-total : ADULT EDUCATION	\$0.00	\$15,641.32	\$68,936.61	\$53,295.29	22.7%
<b>TECHNOLOGY</b>					
TECHNOLOGY (+)	\$999.94	\$50,616.79	\$238,797.08	\$188,180.29	21.2%
Sub-total : TECHNOLOGY	\$999.94	\$50,616.79	\$238,797.08	\$188,180.29	21.2%
<b>FLEXIBILITY</b>					
FLEXIBILITY (+)	\$0.00	\$0.00	\$169,503.03	\$169,503.03	0.0%
Sub-total : FLEXIBILITY	\$0.00	\$0.00	\$169,503.03	\$169,503.03	0.0%
<b>BUILDING RESERVE</b>					
BUILDING RESERVE (+)	\$7,446.00	\$12,605.65	\$647,614.22	\$635,008.57	1.9%
Sub-total : BUILDING RESERVE	\$7,446.00	\$12,605.65	\$647,614.22	\$635,008.57	1.9%
Total : EXPENSES	\$342,360.86	\$2,127,959.64	\$5,666,949.75	\$3,538,990.11	37.6%
NET ADDITION/(DEFICIT)	\$342,360.86	\$2,127,959.64	\$5,666,949.75	\$3,538,990.11	37.6%

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2019-2020

Date Range: 01/01/2020 - 01/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	971,304.64	325,734.83	558,468.37	738,571.10
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	218,970.74	3,268.33	45,645.65	176,593.42
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	166,435.81	3,779.93	5,895.00	164,320.74
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	(22,207.07)	52,068.11	45,041.61	(15,180.57)
113.00.000.0000.101.000	ELEM TUITION CASH	27,163.32	944.85	15,238.46	12,869.71
114.00.000.0000.101.000	ELEM RETIREMENT CASH	400,662.76	17,732.60	78,430.87	339,964.49
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	518,653.32	143,296.64	69,135.29	592,814.67
120.00.000.0000.101.000	ELEM RENTAL CASH	13,304.53	80.55	0.00	13,385.08
121.00.000.0000.101.000	COMP ABSENCE CASH	47,091.58	125.83	0.00	47,217.41
124.00.000.0000.101.000	METAL MINES CASH	94,857.63	253.46	0.00	95,111.09
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	83,305.99	628.17	2,333.16	81,601.00
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	110,829.59	296.14	0.00	111,125.73
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	30.15	0.66	0.00	30.81
160.00.000.0000.101.000	EL BUIILDING FUND CASH	18,163.78	48.53	0.00	18,212.31
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	629,675.52	2,572.31	17,374.00	614,873.83
186.00.000.0000.101.000	PAYROLL FUND CASH	681,435.66	1,143,006.59	1,392,853.57	431,588.68
187.00.000.0000.101.000	CLAIMS FUND CASH	11,360.58	202,051.21	191,028.36	22,383.43
201.00.000.0000.101.000	HS GENERAL FUND CASH	546,092.12	155,895.77	273,204.30	428,783.59
210.00.000.0000.101.000	HS TRANSP CASH	102,219.95	1,638.67	21,495.03	82,363.59
211.00.000.0000.101.000	HS BUS DEPR CASH	322,899.76	3,325.59	2,526.43	323,698.92
213.00.000.0000.101.000	HS TUITION CASH	906.89	204.00	2,628.56	(1,517.67)
214.00.000.0000.101.000	HS RETIREMENT CASH	253,291.84	7,115.29	35,797.58	224,609.55
215.00.000.0000.101.000	MISC FEDERAL CASH	216,110.75	30,122.04	22,779.28	223,453.51
217.00.000.0000.101.000	HS ADULT ED CASH	45,206.65	223.24	0.00	45,429.89
218.00.000.0000.101.000	DRIVERS ED CASH	8,946.01	1,117.58	1,666.09	8,397.50
220.00.000.0000.101.000	HS RENTAL CASH	5,737.18	2,513.97	680.86	7,570.29
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	27,336.69	54.64	0.00	27,391.33
224.00.000.0000.101.000	METAL MINES TAX RESERVE	176,570.82	352.95	0.00	176,923.77
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	166,030.81	724.75	999.94	165,755.62
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	171,121.40	342.06	0.00	171,463.46
260.00.000.0000.101.000	HS BUILDING FUND CASH	74,687.14	149.29	0.00	74,836.43
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	558,449.37	1,956.26	7,446.00	552,959.63

Lewistown School District No. One

Cash Balances

Fiscal Year: 2019-2020

Date Range: 01/01/2020 - 01/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	116,185.83	232.25	0.00	116,418.08
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	613,192.55	1,225.75	16,591.96	597,826.34
		<u>7,376,024.29</u>	<u>2,103,082.84</u>	<u>2,807,260.37</u>	<u>6,671,846.76</u>
	End of Report				

**January 2020**  
**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		-5,294.81	5,294.81	0.00	0.00			DFOG: MTSS \$5,294.81
102	Garfield Donations		983.46	500.00	17.87	1,465.59			
103	Highland Park Donations		13,345.16	153.01	0.00	13,498.17			
104	Lewis & Clark Donations		9,296.48	194.90	0.00	9,491.38			
105	Jr High Donations		-677.61	0.00	0.00	-677.61			
114	School Wellness Grant	CFDA# 10.574	0.00	0.00	0.00	0.00			
115	Lewis & Clark Archery Grant		0.00	0.00	0.00	0.00			
116	Phillips 66 Grant		141.98	0.00	0.00	141.98			
117	Garfield Ski Trips		442.00	0.00	0.00	442.00			
129	Flex Forfeitures		4,414.59	0.00	0.00	4,414.59			
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			
231	PTO - To Be Billed		-1,235.80	1,235.80	1,207.17	-1,207.17			
232	PTO - Garfield		1,726.68	2,125.00	24.68	3,827.00			
233	PTO - Highland Park		929.46	2,375.00	424.40	2,880.06			
234	PTO - Lewis & Clark		1,511.83	1,625.00	0.00	3,136.83			
235	PTO - Junior High		1,900.00	2,000.00	0.00	3,900.00			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		2,000.00	0.00	0.00	2,000.00			
287	Community Bus Service		28,580.62	1,413.54	0.00	29,994.16			
329	Indian Ed for All Grant		0.00	0.00	0.00	0.00			
355	Activity Bus Insurance Claims		0.00	0.00	1,990.21	-1,990.21			
365	Indian Ed for All OTO		44,640.60	0.00	0.00	44,640.60			
367	Full Time Kindergarten Startup OTO		-521.63	0.00	0.00	-521.63			
447	GIS		54.84	0.00	0.00	54.84			
456	IDEA Part B		0.00	0.00	0.00	0.00			
494	Title I Part A		-146,746.50	111,936.00	51,188.49	-85,998.99			
509	Reimbursable from Student Activities		-150.78	0.00	30.96	-181.74			
542	Elem Book Fair		7,779.88	0.00	251.66	7,528.22			
566	Moodie Donation		6,597.09	8,000.00	0.00	14,597.09			
633	District Reimbursements		470,984.31	361.98	2,185.95	469,160.34			DFOG: MTSS \$5,294.81
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>			514,235.81	137,215.04	57,321.39	594,129.46	<b>592,805.72</b>	1,323.74	Retiree Insurance Payment & 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		189.37	35.55	0.00	224.92			
147	Elem Music Rental		3,640.33	45.00	0.00	3,685.33			
All Other	Operations		9,474.83	0.00	0.00	9,474.83			
<b>Total Fund 20</b>			13,304.53	80.55	0.00	13,385.08	<b>13,385.08</b>	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

**January 2020**  
**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)	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	0.00	0.00			
106	FHS Donations		28,650.29	43.32	0.00	28,693.61			5470 ACT (earmarked for Science), 54168.02 (earmarked for YoHg/IA)
108	FHS Activities Donations		43.99	0.00	0.00	43.99			
109	FHS Memorial Donations		408.15	0.00	0.00	408.15			
110	Lincoln Fund		244.31	0.00	0.00	244.31			
129	Flex Forfeitures		2,204.71	0.00	0.00	2,204.71			
217	ABE Grant		0.00	0.00	0.00	0.00			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		0.00	500.00	170.12	329.88			
252	Classified Council		114.37	0.00	0.00	114.37			
324	Graduation Matters Grant		3,574.22	0.00	0.00	3,574.22			
327	Advancing Ag Ed		2,011.90	0.00	0.00	2,011.90			
356	Activity Bus Insurance		0.00	0.00	7,960.83	-7,960.83			
365	Indian Ed for All OTO		28,165.88	0.00	0.00	28,165.88			
390	Career and Technical Ed		27,417.52	0.00	167.80	27,249.72			
412	SRSA Grant		-1,320.79	1,320.79	1,309.61	-1,309.61			
451	Carl Perkins Basic Grant		-4,080.01	3,031.00	150.00	-1,199.01			
456	IDEA Part B		-19,535.46	19,535.46	6,094.43	-6,094.43			
471	ACT Testing Grant		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		-1,551.06	1,551.06	969.70	-969.70			
542	FHS Library Coffee Shop		3,899.06	1,572.81	960.02	4,511.85			
566	Moodie Donation		1,500.00	2,000.00	0.00	3,500.00			
632	Medicaid PET \$ (Voc Rehab)		17,298.44	0.00	4,068.92	13,229.52			
633	District Reimbursements		122,284.08	626.55	1,018.62	121,892.01			
<b>Total Fund 15</b>			216,110.75	30,180.99	22,870.05	223,421.69	223,453.51	-31.82	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	79.03	11.47	0.00	90.50			
147	HS Band Rental	0	1,957.32	0.00	0.00	1,957.32			
All Other	Operations	0	3,700.83	2,502.50	681.34	5,521.99			
<b>Total Fund 15</b>			5,737.18	2,513.97	681.34	7,569.81	7,570.29	-0.48	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	1,097.29	232.25	0.00	1,329.54			
281	Alweis Scholarship	0	5,567.52	0.00	0.00	5,567.52			
282	Eveline Eccles Trust	0	109,521.02	0.00	0.00	109,521.02			
<b>Total Fund 15</b>			116,185.83	232.25	0.00	116,418.08	116,418.08	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	6,390.81	1,225.75	0.00	7,616.56			
128	Regional Technology Agreements	0	97,061.09	0.00	13,280.62	83,780.47			
201	General Fund (Multi-District Agreement)		248,501.66	0.00	676.54	247,825.12			
210	Transportation (Multi-District Agreement)		0.00	0.00	0.00	0.00			
221	Curriculum (Multi-District Agreement)		177,290.52	0.00	0.00	177,290.52			
262	Maintenance (Multi-District Agreement)		33,223.31	0.00	0.00	33,223.31			
472	Construction Academy	0	52,963.50	0.00	540.38	52,423.12			
824	CMEC - Monthly Billing	0	-4,684.09	0.00	2,117.35	-6,801.44			
825	CMEC - Major Maintenance	0	2,445.75	0.00	0.00	2,445.75			
<b>Total Fund 15</b>			613,192.55	1,225.75	16,614.89	597,803.41	597,826.34	-22.93	Work Comp Credit

Last month's ending  
clerk cash balance

From County  
Treasurer Report