

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$124,530.35	\$770,467.44	\$1,447,758.68	\$677,291.24	53.2%
GARFIELD (102) (+)	\$96,695.31	\$630,056.95	\$1,205,527.09	\$575,470.14	52.3%
LEWIS & CLARK (104) (+)	\$79,538.22	\$494,161.62	\$909,148.36	\$414,986.74	54.4%
JUNIOR HIGH (105) (+)	\$94,950.62	\$592,126.55	\$1,108,814.22	\$516,687.67	53.4%
ELEM LIBRARY (223) (+)	\$1,146.95	\$21,863.07	\$27,998.96	\$6,135.89	78.1%
JH ACTIVITIES (355) (+)	\$950.34	\$4,149.75	\$13,000.00	\$8,850.25	31.9%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$10,560.60	\$114,668.00	\$104,107.40	9.2%
DIST ADMIN (230) (+)	\$8,424.11	\$95,635.87	\$130,592.06	\$34,956.19	73.2%
BUSINESS OFFICE (250) (+)	\$22,010.53	\$199,787.29	\$300,111.17	\$100,323.88	66.6%
MAINTENANCE (262) (+)	\$56,117.54	\$440,780.15	\$680,520.21	\$239,740.06	64.8%
SCHOOL FOODS (112) (+)	\$10,792.56	\$72,013.81	\$140,182.52	\$68,168.71	51.4%
UNDISTRIBUTED (000) (+)	\$55,594.97	\$437,612.81	\$665,167.62	\$227,554.81	65.8%
Sub-total : GENERAL	\$550,751.50	\$3,769,215.91	\$6,743,983.89	\$2,974,767.98	55.9%
TRANSPORTATION					
TRANSPORTATION (+)	\$37,491.04	\$267,140.65	\$582,000.00	\$314,859.35	45.9%
Sub-total : TRANSPORTATION	\$37,491.04	\$267,140.65	\$582,000.00	\$314,859.35	45.9%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$230,282.48	\$569,032.37	\$338,749.89	40.5%
Sub-total : BUS DEPRECIATION	\$0.00	\$230,282.48	\$569,032.37	\$338,749.89	40.5%
TUITION					
TUITION (+)	\$12,521.24	\$74,928.67	\$151,122.66	\$76,193.99	49.6%
Sub-total : TUITION	\$12,521.24	\$74,928.67	\$151,122.66	\$76,193.99	49.6%
RETIREMENT					
RETIREMENT (+)	\$72,983.61	\$480,278.40	\$900,000.00	\$419,721.60	53.4%
Sub-total : RETIREMENT	\$72,983.61	\$480,278.40	\$900,000.00	\$419,721.60	53.4%
TECHNOLOGY					
TECHNOLOGY (+)	\$1,872.66	\$30,155.04	\$134,276.71	\$104,121.67	22.5%
Sub-total : TECHNOLOGY	\$1,872.66	\$30,155.04	\$134,276.71	\$104,121.67	22.5%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$11,535.88	\$113,019.42	\$101,483.54	10.2%
Sub-total : FLEXIBILITY	\$0.00	\$11,535.88	\$113,019.42	\$101,483.54	10.2%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$66,034.50	\$900,164.55	\$834,130.05	7.3%
Sub-total : BUILDING RESERVE	\$0.00	\$66,034.50	\$900,164.55	\$834,130.05	7.3%
Total : EXPENSES	\$675,620.05	\$4,929,571.53	\$10,093,599.60	\$5,164,028.07	48.8%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$675,620.05	\$4,929,571.53	\$10,093,599.60	\$5,164,028.07	48.8%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$160,929.90	\$1,020,049.02	\$1,965,434.86	\$945,385.84	51.9%
CURRICULUM (221) (+)	\$0.00	\$2,840.00	\$45,833.00	\$42,993.00	6.2%
DIST ADMIN (230) (+)	\$3,822.55	\$39,604.78	\$53,654.74	\$14,049.96	73.8%
BUSINESS OFFICE (250) (+)	\$14,388.26	\$121,501.01	\$188,248.63	\$66,747.62	64.5%
MAINTENANCE (262) (+)	\$37,210.55	\$313,468.28	\$529,384.34	\$215,916.06	59.2%
ATHLETICS (356) (+)	\$4,513.39	\$23,288.75	\$88,000.00	\$64,711.25	26.5%
UNDISTRIBUTED (000) (+)	\$34,606.14	\$229,584.96	\$374,216.36	\$144,631.40	61.4%
Sub-total : GENERAL	\$255,470.79	\$1,750,336.80	\$3,244,771.93	\$1,494,435.13	53.9%
TRANSPORTATION					
TRANSPORTATION (+)	\$17,763.65	\$134,026.71	\$284,300.00	\$150,273.29	47.1%
Sub-total : TRANSPORTATION	\$17,763.65	\$134,026.71	\$284,300.00	\$150,273.29	47.1%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$98,986.60	\$449,194.14	\$350,207.54	22.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$98,986.60	\$449,194.14	\$350,207.54	22.0%
TUITION					
TUITION (+)	\$1,993.93	\$14,463.78	\$24,439.89	\$9,976.11	59.2%
Sub-total : TUITION	\$1,993.93	\$14,463.78	\$24,439.89	\$9,976.11	59.2%
RETIREMENT					
RETIREMENT (+)	\$33,924.09	\$218,373.58	\$475,000.00	\$256,626.42	46.0%
Sub-total : RETIREMENT	\$33,924.09	\$218,373.58	\$475,000.00	\$256,626.42	46.0%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$441.94	\$2,089.18	\$55,000.00	\$52,910.82	3.8%
Sub-total : ADULT EDUCATION	\$441.94	\$2,089.18	\$55,000.00	\$52,910.82	3.8%
TECHNOLOGY					
TECHNOLOGY (+)	\$574.69	\$14,404.03	\$225,222.55	\$210,818.52	6.4%
Sub-total : TECHNOLOGY	\$574.69	\$14,404.03	\$225,222.55	\$210,818.52	6.4%
FLEXIBILITY					
FLEXIBILITY (+)	\$263.53	\$11,388.40	\$172,787.09	\$161,398.69	6.6%
Sub-total : FLEXIBILITY	\$263.53	\$11,388.40	\$172,787.09	\$161,398.69	6.6%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$1,665.08	\$21,715.50	\$728,770.92	\$707,055.42	3.0%
Sub-total : BUILDING RESERVE	\$1,665.08	\$21,715.50	\$728,770.92	\$707,055.42	3.0%
Total : EXPENSES	\$312,097.70	\$2,265,784.58	\$5,659,486.52	\$3,393,701.94	40.0%
NET ADDITION/(DEFICIT)	\$312,097.70	\$2,265,784.58	\$5,659,486.52	\$3,393,701.94	40.0%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 02/01/2020 - 02/28/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	0.00	4,415,502.57	3,769,104.52	646,398.05
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	0.00	496,067.04	270,317.43	225,749.61
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	0.00	490,841.45	230,551.96	260,289.49
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	0.00	301,994.28	319,330.11	(17,335.83)
113.00.000.0000.101.000	ELEM TUITION CASH	0.00	96,632.58	74,912.55	21,720.03
114.00.000.0000.101.000	ELEM RETIREMENT CASH	0.00	800,534.23	522,301.62	278,232.61
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	0.00	1,252,459.62	827,252.57	425,207.05
120.00.000.0000.101.000	ELEM RENTAL CASH	0.00	16,057.37	652.74	15,404.63
121.00.000.0000.101.000	COMP ABSENCE CASH	0.00	48,094.76	7,595.36	40,499.40
124.00.000.0000.101.000	METAL MINES CASH	0.00	96,976.77	55.13	96,921.64
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	0.00	110,218.03	30,293.53	79,924.50
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	0.00	114,056.01	11,600.72	102,455.29
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	0.00	81.86	0.04	81.82
160.00.000.0000.101.000	EL BUIILDING FUND CASH	0.00	11,641.30	9,244.60	2,396.70
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	0.00	802,529.51	70,723.72	731,805.79
186.00.000.0000.101.000	PAYROLL FUND CASH	0.00	6,929,620.51	6,500,335.81	429,284.70
187.00.000.0000.101.000	CLAIMS FUND CASH	0.00	2,514,836.31	2,495,568.49	19,267.82
201.00.000.0000.101.000	HS GENERAL FUND CASH	0.00	2,190,632.72	1,765,093.09	425,539.63
210.00.000.0000.101.000	HS TRANSP CASH	0.00	231,894.61	135,292.99	96,601.62
211.00.000.0000.101.000	HS BUS DEPR CASH	0.00	357,293.26	99,144.09	258,149.17
213.00.000.0000.101.000	HS TUITION CASH	0.00	16,241.79	14,459.97	1,781.82
214.00.000.0000.101.000	HS RETIREMENT CASH	0.00	421,249.31	228,000.42	193,248.89
215.00.000.0000.101.000	MISC FEDERAL CASH	0.00	458,172.93	244,408.58	213,764.35
217.00.000.0000.101.000	HS ADULT ED CASH	0.00	80,908.36	17,021.64	63,886.72
218.00.000.0000.101.000	DRIVERS ED CASH	0.00	36,391.46	15,199.05	21,192.41
220.00.000.0000.101.000	HS RENTAL CASH	0.00	8,445.51	3,443.36	5,002.15
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	0.00	27,793.62	12.79	27,780.83
224.00.000.0000.101.000	METAL MINES TAX RESERVE	0.00	179,522.11	82.59	179,439.52
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	0.00	204,536.34	14,490.56	190,045.78
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	0.00	173,970.48	11,454.91	162,515.57
260.00.000.0000.101.000	HS BUILDING FUND CASH	0.00	75,935.50	34.94	75,900.56
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	0.00	660,251.91	23,925.94	636,325.97

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 02/01/2020 - 02/28/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	0.00	118,127.83	54.35	118,073.48
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	0.00	948,010.71	274,521.59	673,489.12
		<u>0.00</u>	<u>24,687,522.65</u>	<u>17,986,481.76</u>	<u>6,701,040.89</u>
	End of Report				

February 2021
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		-800.00	0.00	0.00	-800.00			\$800.00 petty cash - PTO
102	Garfield Donations		876.77	0.00	0.00	876.77			
103	Highland Park Donations		12,648.15	20.00	0.00	12,668.15			
104	Lewis & Clark Donations		9,217.68	13.95	440.01	8,791.62			
105	Jr High Donations		1,215.49	0.00	8.75	1,206.74			500.00 Power Up Speak Out - Majerus
113	No Kid Hungry Grant		0.00	0.00	0.00	0.00			
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		250.00	0.00	1,160.00	-910.00			
128	Chromebook Student Fees - Online Learning		435.00	115.00	30.00	520.00			
129	Flex Forfeitures		4,646.94	0.00	0.00	4,646.94			
177	Warehouse Residual Equity		35,616.63	0.00	0.00	35,616.63			
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		0.00	0.00	129.15	-129.15			
232	PTO - Garfield		324.35	0.00	0.00	324.35			
233	PTO - Highland Park		-113.39	0.00	0.00	-113.39			
234	PTO - Lewis & Clark		701.86	0.00	0.00	701.86			
235	PTO - Junior High		1,868.15	0.00	0.00	1,868.15			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		3,611.18	0.00	108.31	3,502.87			
238	Spika/Community 7-12 School Supplies		4,680.00	0.00	0.00	4,680.00			
287	Community Bus Service		28,334.61	0.00	0.00	28,334.61			
329	Broadband MT Grant		0.00	0.00	0.00	0.00			
355	Activity Bus Insurance Claims		947.70	0.00	0.00	947.70			
365	Indian Ed for All OTO		44,640.60	0.00	0.00	44,640.60			
367	Full Time Kindergarten Startup OTO		0.00	0.00	0.00	0.00			
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		-106,934.55	0.00	35,510.59	-142,445.14			
509	Reimbursable from Student Activities		-214.73	214.73	338.29	-338.29			
542	Elem Book Fair		6,487.94	0.00	569.86	5,918.08			
566	Moodie Donation		7,425.14	8,000.00	0.00	15,425.14			
633	District Reimbursements		484,864.78	0.00	2,445.52	482,419.26			
765	ESSER - CARES Act \$		-90,815.62	0.00	28,075.73	-118,891.35			
770	CRF - Governor's Coronavirus Relief Fund		0.00	0.00	0.00	0.00			
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			486,520.56	8,363.68	68,816.21	426,068.03	425,207.05	860.98	\$399.90 CC County Txfr Letter, PERS Retiree Insurance

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		115.55	9.79	0.00	125.34			
147	Elem Music Rental		4,378.30	0.00	0.00	4,378.30			
All Other	Operations		10,900.99	0.00	0.00	10,900.99			
Total Fund 20			15,394.84	9.79	0.00	15,404.63	15,404.63	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

February 2021
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		23,964.75	3.50	0.00	23,968.25			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		78.15	0.00	0.00	78.15			
110	Lincoln Fund		133.81	0.00	49.33	84.48			
129	Flex Forfeitures		2,304.30	0.00	0.00	2,304.30			
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		754.90	0.00	358.00	396.90			
238	Spika/Community 7-12 School Supplies		8,270.74	0.00	0.00	8,270.74			
252	Classified Council		645.37	0.00	0.00	645.37			
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			
329	MT Broadband Grant		0.00	0.00	0.00	0.00			
356	Activity Bus Insurance		3,790.84	0.00	0.00	3,790.84			
365	Indian Ed for All OTO		28,165.88	0.00	0.00	28,165.88			
390	Career and Technical Ed		26,980.65	330.00	629.69	26,680.96			
412	SRSA Grant		-2,359.37	0.00	863.38	-3,222.75			
451	Carl Perkins Basic Grant		-668.64	0.00	330.00	-998.64			
456	IDEA Part B		-22,819.65	0.00	4,653.99	-27,473.64			
471	ACT Testing Grant		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		-5,587.24	5,587.24	936.94	-936.94			
542	FHS Library Coffee Shop		5,581.57	0.00	0.00	5,581.57			
566	Moodie Donation		3,500.00	2,000.00	0.00	5,500.00			
632	Medicaid PET \$ (Voc Rehab)		-7,946.20	13,875.00	4,163.24	1,765.56			
633	District Reimbursements		129,893.30	0.00	1,204.53	128,688.77			
770	CRF - Governor's Coronavirus Relief Fund		0.00	0.00	0.00	0.00			
Total Fund 15			205,094.42	21,795.74	13,189.10	213,701.06	213,764.35	-63.29	\$63.29 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	40.34	2.84	0.00	43.18			
147	HS Band Rental	0	919.07	0.00	0.00	919.07			
All Other	Operations	0	4,647.88	0.00	607.98	4,039.90			
Total Fund 15			5,607.29	2.84	607.98	5,002.15	5,002.15	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	696.84	59.85	0.00	756.69			
281	Alweis Scholarship	0	5,675.31	0.00	0.00	5,675.31			
282	Eveline Eccles Trust	0	111,641.48	0.00	0.00	111,641.48			
Total Fund 15			118,013.63	59.85	0.00	118,073.48	118,073.48	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	4,583.00	346.53	0.00	4,929.53			
128	Regional Technology Agreements	0	84,004.04	0.00	12,465.20	71,538.84			
201	General Fund (Multi-District Agreement)		289,682.12	0.00	0.00	289,682.12			
210	Transportation (Multi-District Agreement)		0.00	0.00	0.00	0.00			
221	Curriculum (Multi-District Agreement)		166,559.22	0.00	0.00	166,559.22			
262	Maintenance (Multi-District Agreement)		77,982.15	1,395.71	0.00	79,377.86			
472	Construction Academy	0	49,405.83	0.00	549.16	48,856.67			
824	CMEC - Monthly Billing	0	-4,842.41	2,205.47	1,954.20	-4,591.14			
825	CMEC - Major Maintenance	0	15,892.49	1,200.00	0.00	17,092.49			
Total Fund 15			683,266.44	5,147.71	14,968.56	673,445.59	673,489.12	-43.53	\$43.53 Work Comp Credit

Last month's ending clerk cash balance

From County Treasurer Report

February 2021
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Building Reserve Fund 161

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		5,809.25	464.34	0.00	6,273.59			
612	Voted Levy		665,397.27	577.25	0.00	665,974.52			\$13,133.87 OBLIGATION
613	Non-Voted Levy		46,188.03	235.78	0.00	46,423.81			
Total Fund 20			717,394.55	1,277.37	0.00	718,671.92	731,805.79	-13,133.87	
			Last month's ending clerk cash balance				From County Treasurer Report		

Fergus High School - Building Reserve Fund 261

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		3,550.24	323.04	0.00	3,873.28			
612	Voted Levy		607,528.18	547.15	0.00	608,075.33			\$5,799.25 OBLIGATION
613	Non-Voted Levy		20,131.66	104.21	1,665.08	18,570.79			
Total Fund 20			631,210.08	974.40	1,665.08	630,519.40	636,325.97	-5,806.57	\$7.32 Work Comp Credit
			Last month's ending clerk cash balance				From County Treasurer Report		