

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$118,619.74	\$143,624.15	\$1,447,758.68	\$1,304,134.53	9.9%
GARFIELD (102) (+)	\$99,176.05	\$123,494.12	\$1,205,527.09	\$1,082,032.97	10.2%
LEWIS & CLARK (104) (+)	\$75,876.88	\$95,375.69	\$909,148.36	\$813,772.67	10.5%
JUNIOR HIGH (105) (+)	\$90,257.25	\$116,021.19	\$1,108,814.22	\$992,793.03	10.5%
ELEM LIBRARY (223) (+)	\$2,069.98	\$12,950.23	\$27,998.96	\$15,048.73	46.3%
JH ACTIVITIES (355) (+)	\$536.18	\$624.12	\$13,000.00	\$12,375.88	4.8%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$10,248.75	\$114,668.00	\$104,419.25	8.9%
DIST ADMIN (230) (+)	\$9,074.76	\$50,865.80	\$130,592.06	\$79,726.26	39.0%
BUSINESS OFFICE (250) (+)	\$24,926.88	\$75,927.79	\$300,111.17	\$224,183.38	25.3%
MAINTENANCE (262) (+)	\$55,708.02	\$154,391.54	\$680,520.21	\$526,128.67	22.7%
SCHOOL FOODS (112) (+)	\$9,271.27	\$9,271.27	\$140,182.52	\$130,911.25	6.6%
UNDISTRIBUTED (000) (+)	\$96,311.37	\$177,576.77	\$665,167.62	\$487,590.85	26.7%
Sub-total : GENERAL	\$581,828.38	\$970,371.42	\$6,743,983.89	\$5,773,612.47	14.4%
TRANSPORTATION					
TRANSPORTATION (+)	\$34,673.46	\$79,704.00	\$582,000.00	\$502,296.00	13.7%
Sub-total : TRANSPORTATION	\$34,673.46	\$79,704.00	\$582,000.00	\$502,296.00	13.7%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$569,032.37	\$569,032.37	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$569,032.37	\$569,032.37	0.0%
TUITION					
TUITION (+)	\$11,919.63	\$12,579.63	\$151,122.66	\$138,543.03	8.3%
Sub-total : TUITION	\$11,919.63	\$12,579.63	\$151,122.66	\$138,543.03	8.3%
RETIREMENT					
RETIREMENT (+)	\$71,142.93	\$103,559.73	\$900,000.00	\$796,440.27	11.5%
Sub-total : RETIREMENT	\$71,142.93	\$103,559.73	\$900,000.00	\$796,440.27	11.5%
TECHNOLOGY					
TECHNOLOGY (+)	\$384.41	\$6,883.86	\$134,276.71	\$127,392.85	5.1%
Sub-total : TECHNOLOGY	\$384.41	\$6,883.86	\$134,276.71	\$127,392.85	5.1%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$0.00	\$113,019.42	\$113,019.42	0.0%
Sub-total : FLEXIBILITY	\$0.00	\$0.00	\$113,019.42	\$113,019.42	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$0.00	\$900,164.55	\$900,164.55	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$900,164.55	\$900,164.55	0.0%
Total : EXPENSES	\$699,948.81	\$1,173,098.64	\$10,093,599.60	\$8,920,500.96	11.6%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$699,948.81	\$1,173,098.64	\$10,093,599.60	\$8,920,500.96	11.6%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	09/01/2020 - 09/30/2020	Year To Date	Budget	Budget Balance	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$164,176.75	\$210,123.11	\$1,965,434.86	\$1,755,311.75	10.7%
CURRICULUM (221) (+)	\$0.00	\$2,750.00	\$45,833.00	\$43,083.00	6.0%
DIST ADMIN (230) (+)	\$4,104.30	\$19,240.79	\$53,654.74	\$34,413.95	35.9%
BUSINESS OFFICE (250) (+)	\$15,245.65	\$44,997.30	\$188,248.63	\$143,251.33	23.9%
MAINTENANCE (262) (+)	\$47,993.20	\$126,001.84	\$529,384.34	\$403,382.50	23.8%
ATHLETICS (356) (+)	\$4,030.53	\$7,319.12	\$88,000.00	\$80,680.88	8.3%
UNDISTRIBUTED (000) (+)	\$32,782.55	\$70,347.21	\$374,216.36	\$303,869.15	18.8%
Sub-total : GENERAL	\$268,332.98	\$480,779.37	\$3,244,771.93	\$2,763,992.56	14.8%
TRANSPORTATION					
TRANSPORTATION (+)	\$16,953.74	\$41,255.96	\$284,300.00	\$243,044.04	14.5%
Sub-total : TRANSPORTATION	\$16,953.74	\$41,255.96	\$284,300.00	\$243,044.04	14.5%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$449,194.14	\$449,194.14	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$449,194.14	\$449,194.14	0.0%
TUITION					
TUITION (+)	\$2,063.03	\$5,623.03	\$24,439.89	\$18,816.86	23.0%
Sub-total : TUITION	\$2,063.03	\$5,623.03	\$24,439.89	\$18,816.86	23.0%
RETIREMENT					
RETIREMENT (+)	\$30,948.92	\$51,674.64	\$475,000.00	\$423,325.36	10.9%
Sub-total : RETIREMENT	\$30,948.92	\$51,674.64	\$475,000.00	\$423,325.36	10.9%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$14,905.00	\$14,905.00	\$55,000.00	\$40,095.00	27.1%
Sub-total : ADULT EDUCATION	\$14,905.00	\$14,905.00	\$55,000.00	\$40,095.00	27.1%
TECHNOLOGY					
TECHNOLOGY (+)	\$254.18	\$2,050.77	\$225,222.55	\$223,171.78	0.9%
Sub-total : TECHNOLOGY	\$254.18	\$2,050.77	\$225,222.55	\$223,171.78	0.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$0.00	\$172,787.09	\$172,787.09	0.0%
Sub-total : FLEXIBILITY	\$0.00	\$0.00	\$172,787.09	\$172,787.09	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$832.95	\$832.95	\$728,770.92	\$727,937.97	0.1%
Sub-total : BUILDING RESERVE	\$832.95	\$832.95	\$728,770.92	\$727,937.97	0.1%
Total : EXPENSES	\$334,290.80	\$597,121.72	\$5,659,486.52	\$5,062,364.80	10.6%
NET ADDITION/(DEFICIT)	\$334,290.80	\$597,121.72	\$5,659,486.52	\$5,062,364.80	10.6%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 09/01/2020 - 09/30/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	500,635.72	323,852.59	585,576.62	238,911.69
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	208,264.01	7,597.31	35,075.63	180,785.69
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	384,089.06	573.02	0.00	384,662.08
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	710.23	25,787.25	56,018.33	(29,520.85)
113.00.000.0000.101.000	ELEM TUITION CASH	17,119.68	121.13	11,919.63	5,321.18
114.00.000.0000.101.000	ELEM RETIREMENT CASH	204,894.66	5,407.98	75,517.10	134,785.54
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	1,013,935.02	24,751.65	124,220.51	914,466.16
120.00.000.0000.101.000	ELEM RENTAL CASH	14,833.07	963.61	0.00	15,796.68
121.00.000.0000.101.000	COMP ABSENCE CASH	40,262.59	50.52	0.00	40,313.11
124.00.000.0000.101.000	METAL MINES CASH	96,354.92	120.90	0.00	96,475.82
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	67,487.31	131.21	384.41	67,234.11
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	113,331.93	142.20	0.00	113,474.13
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	77.47	0.10	0.00	77.57
160.00.000.0000.101.000	EL BUIILDING FUND CASH	2,382.69	2.99	0.00	2,385.68
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	717,861.43	1,005.83	0.00	718,867.26
186.00.000.0000.101.000	PAYROLL FUND CASH	92,627.33	939,112.17	609,716.38	422,023.12
187.00.000.0000.101.000	CLAIMS FUND CASH	7,421.36	331,890.09	238,597.57	100,713.88
201.00.000.0000.101.000	HS GENERAL FUND CASH	254,892.65	145,138.22	271,639.52	128,391.35
210.00.000.0000.101.000	HS TRANSP CASH	90,217.87	3,240.88	17,318.33	76,140.42
211.00.000.0000.101.000	HS BUS DEPR CASH	228,061.25	368.58	0.00	228,429.83
213.00.000.0000.101.000	HS TUITION CASH	608.55	19.40	2,063.03	(1,435.08)
214.00.000.0000.101.000	HS RETIREMENT CASH	139,589.93	1,768.17	32,240.60	109,117.50
215.00.000.0000.101.000	MISC FEDERAL CASH	388,151.72	3,946.00	47,000.97	345,096.75
217.00.000.0000.101.000	HS ADULT ED CASH	53,494.63	64.96	14,905.00	38,654.59
218.00.000.0000.101.000	DRIVERS ED CASH	21,426.30	20.69	301.36	21,145.63
220.00.000.0000.101.000	HS RENTAL CASH	8,277.65	7.99	686.44	7,599.20
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	27,661.18	26.71	0.00	27,687.89
224.00.000.0000.101.000	METAL MINES TAX RESERVE	178,666.75	172.50	0.00	178,839.25
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	170,476.27	202.27	254.18	170,424.36
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	173,152.63	167.18	0.00	173,319.81
260.00.000.0000.101.000	HS BUILDING FUND CASH	75,573.68	72.97	0.00	75,646.65
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	589,313.59	650.66	832.95	589,131.30

Lewistown School District No. One

Cash Balances

Fiscal Year: 2020-2021

Date Range: 09/01/2020 - 09/30/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	117,564.98	113.51	0.00	117,678.49
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	824,109.08	5,400.85	16,523.13	812,986.80
		<u>6,823,527.19</u>	<u>1,822,892.09</u>	<u>2,140,791.69</u>	<u>6,505,627.59</u>
	End of Report				

September 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		-800.00	0.00	0.00	-800.00			DFOG: TITLE GRANT
102	Garfield Donations		783.58	0.00	0.00	783.58			
103	Highland Park Donations		12,492.12	100.00	0.00	12,592.12			
104	Lewis & Clark Donations		9,512.52	22.95	0.00	9,535.47			
105	Jr High Donations		919.24	8.95	0.00	928.19			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	0.00	250.00			
128	Chromebook Student Fees - Online Learning		185.00	40.00	0.00	225.00			
129	Flex Forfeitures		4,646.94	0.00	0.00	4,646.94			
177	Warehouse Residual Equity		37,124.90	0.00	328.94	36,795.96			
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	0.00	0.00			
232	PTO - Garfield		545.92	0.00	97.75	448.17			
233	PTO - Highland Park		146.79	0.00	86.48	60.31			
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		2,000.00	0.00	0.00	2,000.00			
238	Spika/Community 7-12 School Supplies		4,680.00	0.00	0.00	4,680.00			
287	Community Bus Service		27,264.14	579.35	1,953.00	25,890.49			
329	Broadband MT Grant		0.00	0.00	0.00	0.00			
355	Activity Bus Insurance Claims		2,114.40	0.00	1,166.70	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		0.00	0.00	33,827.13	-33,827.13			311.35 from 106 incorrectly coded
509	Reimbursable from Student Activities		0.00	0.00	0.00	0.00			
542	Elem Book Fair		6,948.46	928.00	0.00	7,876.46			
566	Moodie Donation		7,774.43	0.00	0.00	7,774.43			
633	District Reimbursements		483,903.26	0.00	20,314.35	463,588.91			
765	ESSER - CARES Act \$		-20,753.33	20,753.33	0.00	0.00			
770	CRF - Governor's Coronavirus Relief Fund		349,056.15	0.00	61,047.77	288,008.38			
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			1,012,611.01	22,432.58	118,822.12	916,221.47	914,475.11	1,746.36	Dental *Holiday*; 8.95 deposit 10/1; \$528.64 PERS

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		34.78	18.61	0.00	53.39			
147	Elem Music Rental		3,897.30	945.00	0.00	4,842.30			
All Other	Operations		10,900.99	0.00	0.00	10,900.99			
Total Fund 20			14,833.07	963.61	0.00	15,796.68	15,796.68	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

September 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		24,891.10	1.00	1,351.55	23,540.55			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	3,945.00	4,275.00	78.15			
110	Lincoln Fund		244.31	0.00	0.00	244.31			
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		279.40	0.00	24.50	254.90			
238	Spika/Community 7-12 School Supplies		9,360.00	0.00	0.00	9,360.00			
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			
329	MT Broadband Grant		0.00	0.00	0.00	0.00			
356	Activity Bus Insurance		8,457.63	0.00	4,666.79	3,790.84			
365	Indian Ed for All OTO		28,165.88	0.00	0.00	28,165.88			
390	Career and Technical Ed		17,153.91	0.00	300.00	16,853.91			
412	SRSA Grant		-1,050.00	0.00	1,056.00	-2,106.00			
451	Carl Perkins Basic Grant		0.00	0.00	0.00	0.00			
456	IDEA Part B		0.00	0.00	4,577.04	-4,577.04			
471	ACT Testing Grant		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		0.00	0.00	399.43	-399.43			
542	FHS Library Coffee Shop		5,581.57	0.00	0.00	5,581.57			
566	Moodie Donation		3,500.00	0.00	0.00	3,500.00			
632	Medicaid PET \$ (Voc Rehab)		12,894.63	0.00	4,165.70	8,728.93			
633	District Reimbursements		126,476.40	0.00	1,358.07	125,118.33			
770	CRF - Governor's Coronavirus Relief Fund		138,958.81	0.00	24,826.89	114,131.92			
Total Fund 15			388,151.72	3,946.00	47,000.97	345,096.75	<u>345,096.75</u>	0.00	

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	13.04	7.99	0.00	21.03			
147	HS Band Rental	0	1,890.07	0.00	0.00	1,890.07			
All Other	Operations	0	6,374.54	0.00	686.44	5,688.10			
Total Fund 15			8,277.65	7.99	686.44	7,599.20	<u>7,599.20</u>	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	248.19	113.51	0.00	361.70			
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			117,564.98	113.51	0.00	117,678.49	117,678.49	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	1,674.20	795.67	0.00	2,469.87			
128	Regional Technology Agreements	0	162,852.09	0.00	12,464.92	150,387.17			
201	General Fund (Multi-District Agreement)		328,564.06	0.00	0.00	328,564.06			
210	Transportation (Multi-District Agreement)		0.00	0.00	0.00	0.00			
221	Curriculum (Multi-District Agreement)		170,325.74	0.00	2,110.18	168,215.56			
262	Maintenance (Multi-District Agreement)		106,419.15	0.00	0.00	106,419.15			
472	Construction Academy	0	50,518.16	0.00	117.05	50,401.11			
824	CMEC - Monthly Billing	0	-5,335.34	2,505.18	1,593.28	-4,423.44			
825	CMEC - Major Maintenance	0	8,853.32	2,100.00	0.00	10,953.32			
Total Fund 15			823,871.38	5,400.85	16,285.43	812,986.80	812,986.80	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

September 2020
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		1,976.00	900.73	0.00	2,876.73			
612	Voted Levy		612,906.65	74.63	0.00	612,981.28			\$13,708.22 OBLIGATION
613	Non-Voted Levy		89,270.56	30.47	0.00	89,301.03			
Total Fund 20			704,153.21	1,005.83	0.00	705,159.04	718,867.26	-13,708.22	
			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		1,240.17	568.99	0.00	1,809.16			
612	Voted Levy		565,187.49	67.79	0.00	565,255.28			\$6,045.40 OBLIGATION
613	Non-Voted Levy		16,840.53	13.88	832.95	16,021.46			
Total Fund 20			583,268.19	650.66	832.95	583,085.90	589,131.30	-6,045.40	
			Last month's ending clerk cash balance				From County Treasurer Report		