

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 07/01/2016 through 07/31/2016

Fiscal Year: 2016-2017

	07/01/2016 - 07/31/2016	Year To Date
EXPENSES		
GENERAL		
HIGHLAND PARK (103) (+)	\$9,700.76	\$9,700.76
GARFIELD (102) (+)	\$10,654.60	\$10,654.60
LEWIS & CLARK (104) (+)	\$8,632.68	\$8,632.68
JUNIOR HIGH (105) (+)	\$9,165.64	\$9,165.64
ELEM LIBRARY (223) (+)	\$8,360.25	\$8,360.25
CURRICULUM (221) (+)	\$11,705.98	\$11,705.98
DIST ADMIN (230) (+)	\$27,036.47	\$27,036.47
BUSINESS OFFICE (250) (+)	\$36,134.64	\$36,134.64
MAINTENANCE (262) (+)	\$55,155.94	\$55,155.94
UNDISTRIBUTED (000) (+)	\$42,118.91	\$42,118.91
Sub-total : GENERAL	<u>\$218,665.87</u>	<u>\$218,665.87</u>
TRANSPORTATION		
TRANSPORTATION (+)	\$26,383.85	\$26,383.85
Sub-total : TRANSPORTATION	<u>\$26,383.85</u>	<u>\$26,383.85</u>
TUITION		
TUITION (+)	\$780.00	\$780.00
Sub-total : TUITION	<u>\$780.00</u>	<u>\$780.00</u>
RETIREMENT		
RETIREMENT (+)	\$16,140.19	\$16,140.19
Sub-total : RETIREMENT	<u>\$16,140.19</u>	<u>\$16,140.19</u>
TECHNOLOGY		
TECHNOLOGY (+)	\$5,858.64	\$5,858.64
Sub-total : TECHNOLOGY	<u>\$5,858.64</u>	<u>\$5,858.64</u>
FLEXIBILITY		
FLEXIBILITY (+)	\$4,368.89	\$4,368.89
Sub-total : FLEXIBILITY	<u>\$4,368.89</u>	<u>\$4,368.89</u>
Total : EXPENSES	<u>\$272,197.44</u>	<u>\$272,197.44</u>
NET ADDITION/(DEFICIT)	<u>\$272,197.44</u>	<u>\$272,197.44</u>

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 07/01/2016 through 07/01/2016

Fiscal Year: 2016-2017

	07/01/2016 - 07/31/2016	Year To Date
EXPENSES		
GENERAL		
FERGUS HS (106) (+)	\$30,990.07	\$30,990.07
CURRICULUM (221) (+)	\$4,992.46	\$4,992.46
DIST ADMIN (230) (+)	\$6,443.23	\$6,443.23
BUSINESS OFFICE (250) (+)	\$19,517.13	\$19,517.13
MAINTENANCE (262) (+)	\$33,851.87	\$33,851.87
ATHLETICS (356) (+)	\$2,717.95	\$2,717.95
UNDISTRIBUTED (000) (+)	\$43,003.58	\$43,003.58
Sub-total : GENERAL	\$141,516.29	\$141,516.29
TRANSPORTATION		
TRANSPORTATION (+)	\$12,990.83	\$12,990.83
Sub-total : TRANSPORTATION	\$12,990.83	\$12,990.83
TUITION		
TUITION (+)	\$9,480.00	\$9,480.00
Sub-total : TUITION	\$9,480.00	\$9,480.00
RETIREMENT		
RETIREMENT (+)	\$11,885.26	\$11,885.26
Sub-total : RETIREMENT	\$11,885.26	\$11,885.26
ADULT EDUCATION		
ADULT EDUCATION (+)	\$8,058.86	\$8,058.86
Sub-total : ADULT EDUCATION	\$8,058.86	\$8,058.86
TECHNOLOGY		
TECHNOLOGY (+)	\$2,644.25	\$2,644.25
Sub-total : TECHNOLOGY	\$2,644.25	\$2,644.25
FLEXIBILITY		
FLEXIBILITY (+)	\$1,000.00	\$1,000.00
Sub-total : FLEXIBILITY	\$1,000.00	\$1,000.00
Total : EXPENSES	\$187,575.49	\$187,575.49
NET ADDITION/(DEFICIT)	\$187,575.49	\$187,575.49

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2016-2017

Date Range: 07/01/2016 - 07/31/2017

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	502,998.40	32,410.72	337,561.62	197,847.50
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	110,488.33	4,270.96	57,152.75	57,606.54
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	533,132.08	668.92	0.00	533,801.00
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	1,327.77	19,573.96	5,631.74	15,269.99
113.00.000.0000.101.000	ELEM TUITION CASH	2,101.67	507.64	780.00	1,829.31
114.00.000.0000.101.000	ELEM RETIREMENT CASH	126,478.42	16,888.60	32,776.22	110,590.80
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	556,130.69	60,376.32	50,872.76	565,634.25
120.00.000.0000.101.000	ELEM RENTAL CASH	8,969.85	7,011.25	100.00	15,881.10
121.00.000.0000.101.000	COMP ABSENCE CASH	53,685.15	67.36	0.00	53,752.51
124.00.000.0000.101.000	METAL MINES CASH	89,151.93	111.86	0.00	89,263.79
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	59,309.54	895.99	6,619.15	53,586.38
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	154,346.40	443.66	8,737.78	146,052.28
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	58,239.10	2,178.43	550.00	59,867.53
160.00.000.0000.101.000	EL BUIILDING FUND CASH	17,071.24	21.42	0.00	17,092.66
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	677,863.15	868.33	0.00	678,731.48
186.00.000.0000.101.000	PAYROLL FUND CASH	767,465.65	489,783.20	949,298.49	307,950.36
187.00.000.0000.101.000	CLAIMS FUND CASH	161,529.91	447,490.97	346,665.90	262,354.98
201.00.000.0000.101.000	HS GENERAL FUND CASH	338,732.40	18,304.11	236,841.44	120,195.07
210.00.000.0000.101.000	HS TRANSP CASH	108,907.90	2,680.84	28,075.17	83,513.57
211.00.000.0000.101.000	HS BUS DEPR CASH	134,063.98	654.03	0.00	134,718.01
213.00.000.0000.101.000	HS TUITION CASH	217.56	526.11	9,480.00	(8,736.33)
214.00.000.0000.101.000	HS RETIREMENT CASH	62,261.24	23,880.57	24,490.23	61,651.58
215.00.000.0000.101.000	MISC FEDERAL CASH	164,831.57	4,191.86	40,590.17	128,433.26
217.00.000.0000.101.000	HS ADULT ED CASH	57,007.91	2,105.93	15,026.52	44,087.32
218.00.000.0000.101.000	DRIVERS ED CASH	11,397.52	5,460.68	5,836.48	11,021.72
220.00.000.0000.101.000	HS RENTAL CASH	9,733.36	7.99	487.00	9,254.35
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	26,144.32	21.47	0.00	26,165.79
224.00.000.0000.101.000	METAL MINES TAX RESERVE	168,869.38	138.68	0.00	169,008.06
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	135,085.28	797.72	3,269.54	132,613.46
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	161,258.60	332.43	2,000.00	159,591.03
260.00.000.0000.101.000	HS BUILDING FUND CASH	71,429.57	58.66	0.00	71,488.23
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	866,055.72	727.69	28,400.00	838,383.41

Lewistown School District No. One

Cash Balances

Fiscal Year: 2016-2017

Date Range: 07/01/2016 - 07/31/2017

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	103,246.28	709.79	0.00	103,956.07
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	<u>477,607.27</u>	<u>59,488.72</u>	<u>43,458.26</u>	<u>493,637.73</u>
		6,777,139.14	1,203,656.87	2,234,701.22	5,746,094.79
End of Report					

July 2016
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		-5,347.52	3,041.60	0.00	-2,305.92			DFOG: OPI \$2305.92 AND \$3041.60
102	Garfield Donations		6,798.03	0.00	0.00	6,798.03			
103	Highland Park Donations		13,703.77	0.00	0.00	13,703.77			
104	Lewis & Clark Donations		8,235.03	0.00	0.00	8,235.03			
105	Jr High Donations		687.80	0.00	0.00	687.80			
114	School Wellness Grant	CFDA# 10.574	0.00	0.00	0.00	0.00			
129	Flex Forfeitures		995.91	0.00	0.00	995.91			
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	0.00	0.00			
233	PTO - Highland Park		0.00	0.00	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		56,705.07	0.00	0.00	56,705.07			
365	Indian Ed for All OTO		48,505.97	0.00	0.00	48,505.97			
367	Full Time Kindergarten Startup OTO		6,425.28	0.00	0.00	6,425.28			
447	GIS		54.84	0.00	0.00	54.84			
494	Title I Part A		-36,659.00	0.00	2,508.64	-39,167.64			DFOG: \$36,659.00
509	Reimbursable from Student Activities		0.00	0.00	0.00	0.00			
542	Elem Book Fair		6,973.20	0.00	922.10	6,051.10			
566	Moodie Donation		3,299.19	0.00	578.93	2,720.26			
633	District Reimbursements		372,219.16	11,516.17	12,644.36	371,090.97			
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			556,130.69	14,557.77	16,654.03	554,034.43	560,139.95		-6,105.52 PERS Retiree - will correct itself in August

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		0.00	11.25	0.00	11.25			
147	Elem Music Rental		3,011.65	0.00	0.00	3,011.65			
All Other	Operations		5,958.20	0.00	0.00	5,958.20			
Total Fund 20			8,969.85	11.25	0.00	8,981.10	8,981.10	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

