

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$104,697.12	\$123,923.52	\$1,260,855.07	\$1,136,931.55	9.8%
GARFIELD (102) (+)	\$95,858.66	\$116,965.33	\$1,093,814.91	\$976,849.58	10.7%
LEWIS & CLARK (104) (+)	\$85,733.82	\$103,357.47	\$987,576.91	\$884,219.44	10.5%
JUNIOR HIGH (105) (+)	\$83,202.35	\$102,047.63	\$1,026,768.92	\$924,721.29	9.9%
ELEM LIBRARY (223) (+)	\$651.39	\$9,357.72	\$27,409.23	\$18,051.51	34.1%
JH ACTIVITIES (355) (+)	\$1,044.67	\$1,589.21	\$13,000.00	\$11,410.79	12.2%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$4,646.76	\$21,632.50	\$147,503.94	\$125,871.44	14.7%
DIST ADMIN (230) (+)	\$12,150.49	\$47,763.93	\$61,574.01	\$13,810.08	77.6%
BUSINESS OFFICE (250) (+)	\$16,688.63	\$68,352.74	\$254,218.82	\$185,866.08	26.9%
MAINTENANCE (262) (+)	\$52,947.63	\$157,345.37	\$638,254.15	\$480,908.78	24.7%
SCHOOL FOODS (112) (+)	\$6,732.37	\$6,732.37	\$97,801.22	\$91,068.85	6.9%
UNDISTRIBUTED (000) (+)	\$78,686.45	\$132,314.60	\$570,310.54	\$437,995.94	23.2%
Sub-total : GENERAL	\$543,040.34	\$891,382.39	\$6,179,582.72	\$5,288,200.33	14.4%
TRANSPORTATION					
TRANSPORTATION (+)	\$44,372.61	\$103,775.73	\$506,023.49	\$402,247.76	20.5%
Sub-total : TRANSPORTATION	\$44,372.61	\$103,775.73	\$506,023.49	\$402,247.76	20.5%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$533,318.15	\$533,318.15	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$533,318.15	\$533,318.15	0.0%
TUITION					
TUITION (+)	\$3,120.31	\$3,900.31	\$40,761.73	\$36,861.42	9.6%
Sub-total : TUITION	\$3,120.31	\$3,900.31	\$40,761.73	\$36,861.42	9.6%
RETIREMENT					
RETIREMENT (+)	\$64,372.27	\$96,534.37	\$743,832.13	\$647,297.76	13.0%
Sub-total : RETIREMENT	\$64,372.27	\$96,534.37	\$743,832.13	\$647,297.76	13.0%
TECHNOLOGY					
TECHNOLOGY (+)	\$15,414.84	\$22,033.99	\$122,951.08	\$100,917.09	17.9%
Sub-total : TECHNOLOGY	\$15,414.84	\$22,033.99	\$122,951.08	\$100,917.09	17.9%
FLEXIBILITY					
FLEXIBILITY (+)	\$2,000.00	\$10,737.78	\$175,176.11	\$164,438.33	6.1%
Sub-total : FLEXIBILITY	\$2,000.00	\$10,737.78	\$175,176.11	\$164,438.33	6.1%
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 (+)	\$0.00	\$0.00	\$671,745.98	\$671,745.98	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$671,745.98	\$671,745.98	0.0%
Total : EXPENSES	\$672,320.37	\$1,128,914.57	\$8,973,391.39	\$7,844,476.82	12.6%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$672,320.37	\$1,128,914.57	\$8,973,391.39	\$7,844,476.82	12.6%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2016 through

09/30/2016

Fiscal Year: 2016-2017

	<u>09/01/2016 - 09/30/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$161,128.79	\$221,180.34	\$1,937,845.10	\$1,716,664.76	11.4%
CURRICULUM (221) (+)	\$2,407.73	\$10,036.42	\$74,003.00	\$63,966.58	13.6%
DIST ADMIN (230) (+)	\$5,713.96	\$16,126.37	\$30,442.51	\$14,316.14	53.0%
BUSINESS OFFICE (250) (+)	\$10,563.54	\$39,373.72	\$155,719.51	\$116,345.79	25.3%
MAINTENANCE (262) (+)	\$41,958.73	\$124,106.66	\$540,646.78	\$416,540.12	23.0%
ATHLETICS (356) (+)	\$5,334.37	\$12,501.16	\$86,000.00	\$73,498.84	14.5%
UNDISTRIBUTED (000) (+)	\$37,609.65	\$85,738.45	\$438,500.27	\$352,761.82	19.6%
Sub-total : GENERAL	\$264,716.77	\$509,063.12	\$3,263,157.17	\$2,754,094.05	15.6%
TRANSPORTATION					
TRANSPORTATION (+)	\$21,001.67	\$50,184.20	\$236,819.95	\$186,635.75	21.2%
Sub-total : TRANSPORTATION	\$21,001.67	\$50,184.20	\$236,819.95	\$186,635.75	21.2%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$0.00	\$132,832.86	\$132,832.86	0.0%
Sub-total : BUS DEPRECIATION	\$0.00	\$0.00	\$132,832.86	\$132,832.86	0.0%
TUITION					
TUITION (+)	\$4,067.50	\$13,547.50	\$57,593.96	\$44,046.46	23.5%
Sub-total : TUITION	\$4,067.50	\$13,547.50	\$57,593.96	\$44,046.46	23.5%
RETIREMENT					
RETIREMENT (+)	\$33,573.13	\$57,147.43	\$388,116.89	\$330,969.46	14.7%
Sub-total : RETIREMENT	\$33,573.13	\$57,147.43	\$388,116.89	\$330,969.46	14.7%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$8,669.58	\$24,904.81	\$136,025.80	\$111,120.99	18.3%
Sub-total : ADULT EDUCATION	\$8,669.58	\$24,904.81	\$136,025.80	\$111,120.99	18.3%
TECHNOLOGY					
TECHNOLOGY (+)	\$7,292.26	\$10,561.80	\$181,029.29	\$170,467.49	5.8%
Sub-total : TECHNOLOGY	\$7,292.26	\$10,561.80	\$181,029.29	\$170,467.49	5.8%
FLEXIBILITY					
FLEXIBILITY (+)	\$500.00	\$2,500.00	\$176,029.29	\$173,529.29	1.4%
Sub-total : FLEXIBILITY	\$500.00	\$2,500.00	\$176,029.29	\$173,529.29	1.4%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$0.00	\$1,007,166.61	\$1,007,166.61	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$1,007,166.61	\$1,007,166.61	0.0%
Total : EXPENSES	\$339,820.91	\$667,908.86	\$5,578,771.82	\$4,910,862.96	12.0%
NET ADDITION/(DEFICIT)	\$339,820.91	\$667,908.86	\$5,578,771.82	\$4,910,862.96	12.0%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2016-2017

Date Range: 09/01/2016 - 09/30/2016

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	505,146.60	311,856.36	553,932.85	263,070.11
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	83,793.30	1,515.61	45,730.25	39,578.66
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	533,956.69	199.77	0.00	534,156.46
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	14,334.61	22,421.79	57,741.34	(20,984.94)
113.00.000.0000.101.000	ELEM TUITION CASH	2,073.70	269.30	3,364.17	(1,021.17)
114.00.000.0000.101.000	ELEM RETIREMENT CASH	113,194.75	7,304.79	70,474.48	50,025.06
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	601,671.52	14,182.65	69,329.38	546,524.79
120.00.000.0000.101.000	ELEM RENTAL CASH	15,883.72	185.94	0.00	16,069.66
121.00.000.0000.101.000	COMP ABSENCE CASH	53,768.19	20.12	0.00	53,788.31
124.00.000.0000.101.000	METAL MINES CASH	89,289.82	33.41	0.00	89,323.23
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	59,415.81	458.75	15,810.94	44,063.62
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	146,096.08	54.66	2,000.00	144,150.74
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	60,903.14	1,142.63	1,017.99	61,027.78
160.00.000.0000.101.000	EL BUIILDING FUND CASH	17,097.65	6.40	0.00	17,104.05
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	678,929.44	259.44	0.00	679,188.88
186.00.000.0000.101.000	PAYROLL FUND CASH	130,426.83	1,134,088.07	802,788.42	461,726.48
187.00.000.0000.101.000	CLAIMS FUND CASH	9,882.22	545,313.73	497,829.33	57,366.62
201.00.000.0000.101.000	HS GENERAL FUND CASH	265,757.17	161,023.69	272,341.53	154,439.33
210.00.000.0000.101.000	HS TRANSP CASH	95,182.49	1,036.94	21,916.48	74,302.95
211.00.000.0000.101.000	HS BUS DEPR CASH	135,003.72	323.44	254.68	135,072.48
213.00.000.0000.101.000	HS TUITION CASH	(8,489.53)	273.92	4,314.30	(12,529.91)
214.00.000.0000.101.000	HS RETIREMENT CASH	63,125.50	2,190.99	35,745.29	29,571.20
215.00.000.0000.101.000	MISC FEDERAL CASH	130,773.64	3,247.19	11,464.70	122,556.13
217.00.000.0000.101.000	HS ADULT ED CASH	42,437.15	3,638.70	9,248.27	36,827.58
218.00.000.0000.101.000	DRIVERS ED CASH	21,599.79	414.59	1,078.42	20,935.96
220.00.000.0000.101.000	HS RENTAL CASH	9,256.59	2.76	2,099.23	7,160.12
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	26,171.82	7.81	0.00	26,179.63
224.00.000.0000.101.000	METAL MINES TAX RESERVE	169,046.98	50.42	0.00	169,097.40
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	135,805.52	397.49	7,613.02	128,589.99
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	159,627.99	147.61	500.00	159,275.60
260.00.000.0000.101.000	HS BUILDING FUND CASH	71,504.69	21.33	0.00	71,526.02
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	838,583.03	255.17	26,790.00	812,048.20

Lewistown School District No. One

Cash Balances

Fiscal Year: 2016-2017

Date Range: 09/01/2016 - 09/30/2016

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	103,979.87	531.02	0.00	104,510.89
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	494,901.94	48,650.86	22,469.34	521,083.46
		<u>5,870,132.43</u>	<u>2,261,527.35</u>	<u>2,535,854.41</u>	<u>5,595,805.37</u>
	End of Report				

September 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		0.00	0.00	0.00	0.00			
102	Garfield Donations		6,798.03	3,489.07	0.00	10,287.10			
103	Highland Park Donations		13,703.77	200.00	3,522.17	10,381.60			
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	666.65	329.26			
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	32.69	-32.69			
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		57,627.65	204.49	342.87	57,489.27			
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			
456	IDEA Part B		0.00	0.00	279.31	-279.31			
494	Title I Part A		-5,190.74	0.00	35,000.97	-40,191.71			
509	Reimbursable from Student Activities		0.00	0.00	53.00	-53.00			
542	Elem Book Fair		6,051.10	0.00	75.00	5,976.10			
566	Moodie Donation		2,720.26	0.00	0.00	2,720.26			
633	District Reimbursements		375,835.82	5,211.66	30,009.79	351,037.69			
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			595,984.68	9,105.22	69,982.45	535,107.45	546,524.79	-11,417.34	PERS Retiree - will correct itself in September

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		13.87	5.94	0.00	19.81			
147	Elem Music Rental		2,911.65	180.00	0.00	3,091.65			
All Other	Operations		12,958.20	0.00	0.00	12,958.20			
Total Fund 20			15,883.72	185.94	0.00	16,069.66	16,069.66	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

September 2016
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	Misc		88.44	0.00	0.00	88.44			
106	FHS Donations		20,237.76	14.60	0.00	20,252.36			
108	FHS Activities Donations		-29,250.00	0.00	0.00	-29,250.00			
109	FHS Memorial Donations		408.15	0.00	0.00	408.15			
110	Lincoln Fund		304.59	0.00	0.00	304.59			
129	Flex Forfeitures		490.54	0.00	328.35	162.19			
217	ABE Grant		-3,232.59	3,232.59	0.00	0.00			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
252	Classified Council		361.30	0.00	0.00	361.30			
324	Graduation Matters Grant		3,574.22	0.00	498.00	3,076.22			
327	Advancing Ag Ed		0.00	0.00	0.00	0.00			
365	Indian Ed for All OTO		29,821.40	0.00	0.00	29,821.40			
390	Career and Technical Ed		23,206.05	0.00	0.00	23,206.05			\$1,467.00 FCCLA PREPAID TRAVEL
451	Carl Perkins Basic Grant		-2,046.57	0.00	148.10	-2,194.67			\$278.00 + \$1,330.50 FCCLA PREPAID TRAVEL
456	IDEA Part B		0.00	0.00	5,830.99	-5,830.99			
471	ACT Testing Grant		0.00	0.00	0.00	0.00			
509	Reimbursable from Student Activities		-3,144.38	0.00	808.39	-3,952.77			
566	Moodie Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		25,937.50	0.00	2,953.32	22,984.18			
633	District Reimbursements		59,236.08	0.00	897.55	58,338.53			
Total Fund 15			130,773.64	3,247.19	11,464.70	122,556.13	122,556.13	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	0.00	2.76	0.00	2.76			
147	HS Band Rental	0	3,987.52	0.00	1,022.72	2,964.80			
All Other	Operations	0	5,258.84	0.00	1,076.51	4,182.33			
Total Fund 15			9,256.59	2.76	2,099.23	7,160.12	7,160.12	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	108.59	31.02	0.00	139.61			
281	Alweis Scholarship	0	5,251.79	0.00	0.00	5,251.79			
282	Eveline Eccles Trust	0	98,619.49	500.00	0.00	99,119.49			
Total Fund 15			103,979.87	531.02	0.00	104,510.89	104,510.89	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	508.28	147.62	0.00	655.90			
128	Regional Technology Agreements	0	110,396.71	0.00	10,178.53	100,218.18			
201	General Fund (Multi-District Agreement)	0	162,682.71	0.00	0.00	162,682.71			
210	Transportation (Multi-District Agreement)	0	0.00	0.00	0.00	0.00			
221	Curriculum (Multi-District Agreement)	0	28,841.45	0.00	2,594.16	26,247.29			
262	Maintenance (Multi-District Agreement)	0	176,686.58	0.00	0.00	176,686.58			
472	Construction Academy	0	18,827.74	37,502.99	11,122.86	45,207.87			
824	EOCM	0	-3,041.53	15,000.00	2,573.54	9,384.93			
Total Fund 15			494,901.94	52,650.61	26,469.09	521,083.46	521,083.46	0.00	

Last month's ending clerk cash balance

From County Treasurer Report