

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	09/01/2022 - 09/30/2022	Year To Date
EXPENSES		
GENERAL		
HIGHLAND PARK (103) (+)	\$0.00	\$25,748.14
GARFIELD (102) (+)	\$0.00	\$24,298.57
LEWIS & CLARK (104) (+)	\$0.00	\$20,673.75
JUNIOR HIGH (105) (+)	\$0.00	\$31,587.04
ELEM LIBRARY (223) (+)	\$0.00	\$12,324.04
JH ACTIVITIES (355) (+)	\$0.00	\$456.28
CURRICULUM (221) (+)	\$0.00	\$3,311.62
DIST ADMIN (230) (+)	\$0.00	\$53,269.40
BUSINESS OFFICE (250) (+)	\$0.00	\$62,447.48
MAINTENANCE (262) (+)	\$0.00	\$122,180.63
UNDISTRIBUTED (000) (+)	\$0.00	\$66,677.42
Sub-total : GENERAL	\$0.00	\$422,974.37
TRANSPORTATION		
TRANSPORTATION (+)	\$0.00	\$66,438.21
Sub-total : TRANSPORTATION	\$0.00	\$66,438.21
RETIREMENT		
RETIREMENT (+)	\$0.00	\$36,364.03
Sub-total : RETIREMENT	\$0.00	\$36,364.03
TECHNOLOGY		
TECHNOLOGY (+)	\$0.00	\$6,388.67
Sub-total : TECHNOLOGY	\$0.00	\$6,388.67
Total : EXPENSES	\$0.00	\$532,165.28
NET ADDITION/(DEFICIT)	\$0.00	\$532,165.28

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

	09/01/2022 - 09/30/2022	Year To Date
EXPENSES		
GENERAL		
FERGUS HS (106) (+)	\$0.00	\$43,911.90
DIST ADMIN (230) (+)	\$0.00	\$18,825.57
BUSINESS OFFICE (250) (+)	\$0.00	\$34,161.29
MAINTENANCE (262) (+)	\$0.00	\$83,818.31
ATHLETICS (356) (+)	\$0.00	\$4,791.35
UNDISTRIBUTED (000) (+)	\$0.00	\$43,446.61
Sub-total : GENERAL	\$0.00	\$228,955.03
TRANSPORTATION		
TRANSPORTATION (+)	\$0.00	\$34,003.67
Sub-total : TRANSPORTATION	\$0.00	\$34,003.67
TUITION		
TUITION (+)	\$0.00	\$3,628.90
Sub-total : TUITION	\$0.00	\$3,628.90
RETIREMENT		
RETIREMENT (+)	\$0.00	\$21,861.05
Sub-total : RETIREMENT	\$0.00	\$21,861.05
ADULT EDUCATION		
ADULT EDUCATION (+)	\$0.00	\$185.15
Sub-total : ADULT EDUCATION	\$0.00	\$185.15
TECHNOLOGY		
TECHNOLOGY (+)	\$0.00	\$1,606.57
Sub-total : TECHNOLOGY	\$0.00	\$1,606.57
FLEXIBILITY		
FLEXIBILITY (+)	\$0.00	\$738.00
Sub-total : FLEXIBILITY	\$0.00	\$738.00
Total : EXPENSES	\$0.00	\$290,978.37
NET ADDITION/(DEFICIT)	\$0.00	\$290,978.37

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 07/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	634,660.44	23,371.46	250,008.47	408,023.43
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	189,524.31	3,310.40	39,024.26	153,810.45
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	354,592.03	2,612.15	0.00	357,204.18
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	222,717.95	1,829.00	3,870.82	220,676.13
113.00.000.0000.101.000	ELEM TUITION CASH	66,787.96	1,895.88	0.00	68,683.84
114.00.000.0000.101.000	ELEM RETIREMENT CASH	247,480.13	13,701.47	17,739.91	243,441.69
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	42,107.17	585,002.67	348,192.41	278,917.43
120.00.000.0000.101.000	ELEM RENTAL CASH	9,383.83	7,006.75	0.00	16,390.58
121.00.000.0000.101.000	COMP ABSENCE CASH	29,018.18	20.87	0.00	29,039.05
124.00.000.0000.101.000	METAL MINES CASH	97,500.84	70.12	0.00	97,570.96
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	103,733.31	687.50	3,916.10	100,504.71
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	112,828.30	181.14	0.00	113,009.44
160.00.000.0000.101.000	EL BUIILDING FUND CASH	23,479,498.82	22,610.80	23,662.11	23,478,447.51
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	994,396.68	2,073.77	0.00	996,470.45
186.00.000.0000.101.000	PAYROLL FUND CASH	672,434.76	251,781.41	838,362.00	85,854.17
187.00.000.0000.101.000	CLAIMS FUND CASH	213,102.26	333,546.51	482,743.76	63,905.01
201.00.000.0000.101.000	HS GENERAL FUND CASH	307,526.32	12,468.04	126,318.90	193,675.46
210.00.000.0000.101.000	HS TRANSP CASH	110,018.35	1,989.31	19,471.20	92,536.46
211.00.000.0000.101.000	HS BUS DEPR CASH	94,324.29	2,375.35	0.00	96,699.64
213.00.000.0000.101.000	HS TUITION CASH	1,419.44	433.39	2,620.00	(767.17)
214.00.000.0000.101.000	HS RETIREMENT CASH	156,928.30	6,070.79	9,953.00	153,046.09
215.00.000.0000.101.000	MISC FEDERAL CASH	204,234.52	1.00	6,271.99	197,963.53
217.00.000.0000.101.000	HS ADULT ED CASH	64,872.92	67.54	201.58	64,738.88
218.00.000.0000.101.000	DRIVERS ED CASH	29,004.31	18.05	2,041.01	26,981.35
220.00.000.0000.101.000	HS RENTAL CASH	8,472.38	2,432.77	116.74	10,788.41
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	14,993.76	9.33	0.00	15,003.09
224.00.000.0000.101.000	METAL MINES TAX RESERVE	180,301.22	112.22	0.00	180,413.44
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	238,315.75	682.14	1,521.49	237,476.40
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	176,966.62	110.15	0.00	177,076.77
260.00.000.0000.101.000	HS BUILDING FUND CASH	76,265.06	47.47	0.00	76,312.53
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	684,006.53	1,576.31	0.00	685,582.84
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	118,640.48	73.85	0.00	118,714.33

Lewistown School District No. One

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 07/31/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,392,480.86	97,431.46	20,265.18	1,469,647.14
		<u>31,328,538.08</u>	<u>1,375,601.07</u>	<u>2,196,300.93</u>	<u>30,507,838.22</u>

End of Report

July 2022
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		-681,670.64	289,338.00	0.00	-392,332.64			MTSS:\$2506.64; TITLE:72144; ESSER II:268548;ESSER III:49
102	Garfield Donations		2,335.85	0.00	0.00	2,335.85			
103	Highland Park Donations		15,326.74	0.00	0.00	15,326.74			
104	Lewis & Clark Donations		8,416.15	0.00	0.00	8,416.15			
105	Jr High Donations		1,891.62	0.00	0.00	1,891.62			
110	Lincoln Fund		0.00	0.00	0.00	0.00			
113	No Kid Hungry 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		619.00	0.00	0.00	619.00			
118	JHS Reader Board Donations		385.00	0.00	0.00	385.00			
128	Chromebook Student Fees - Online Learning		2,470.00	0.00	0.00	2,470.00			
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	0.00	0.00			
232	PTO - Garfield		490.40	0.00	0.00	490.40			
233	PTO - Highland Park		185.38	0.00	0.00	185.38			
234	PTO - Lewis & Clark		232.91	0.00	0.00	232.91			
235	PTO - Junior High		688.96	0.00	0.00	688.96			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		4,180.32	0.00	0.00	4,180.32			
238	Spika/Community 7-12 School Supplies		4,680.00	0.00	0.00	4,680.00			
261	Retiree Health Insurance		-635.24	4,326.71	4,326.71	-635.24			
287	Community Bus Service		29,663.49	0.00	0.00	29,663.49			
327	Advancing Ag Ed		0.00	2,000.00	0.00	2,000.00			
355	Activity Bus Insurance Claims		1,163.97	0.00	0.00	1,163.97			
365	Indian Ed for All OTO		44,360.62	0.00	0.00	44,360.62			
447	GIS		54.84	0.00	0.00	54.84			
451	Carl Perkins		2,000.00	1,999.96	2,000.00	1,999.96			
456	IDEA Part B		0.00	0.00	0.00	0.00			
458	MTSS		0.00	0.00	0.00	0.00			
493	Indirect Cost		49,176.00	0.00	0.00	49,176.00			
494	Title I Part A		0.00	0.00	9,495.00	-9,495.00			
509	Reimbursable from Student Activities		0.00	0.00	0.00	0.00			
542	Elem Book Fair		5,781.59	0.00	0.00	5,781.59			
566	Moodie Donation		21,500.85	0.00	125.00	21,375.85			
567	Instrument Repair Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		452,595.47	0.00	0.00	452,595.47			
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
775	ESSER II - ARPA		-0.37	0.00	44,906.60	-44,906.97			
785	ESSER III - ARPA Base		0.00	289,338.00	289,338.00	0.00			
787	ESSER III - ARPA Learning Loss		-0.35	0.00	0.00	-0.35			
865	Tolerance Grant		606.77	0.00	0.00	606.77			
Total Fund 15			42,107.17	587,002.67	350,191.31	278,918.53	276,917.47	2,001.06	\$1999.96 treasurer error; \$1.10 PERS error

Last month's ending
clerk cash balance

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	6.75	0.00	6.75			
147	Elem Music Rental		4,847.28	0.00	0.00	4,847.28			
All Other	Operations		4,536.55	7,000.00	0.00	11,536.55			
Total Fund 20			9,383.83	7,006.75	0.00	16,390.58	16,390.58	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		

Lewistown Elementary - Flex Fund 129

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	81.14	0.00	81.14			
377	Advanced Opportunity Aid		6,470.38	0.00	0.00	6,470.38			
All Other	Operations		106,357.92	100.00	0.00	106,457.92			
Total Fund 20			112,828.30	181.14	0.00	113,009.44	113,009.44	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		

July 2022
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		-6,773.00	0.00	0.00	-6,773.00			PERKINS: \$6773
106	FHS Donations		1,858.26	1.00	0.00	1,859.26			
108	FHS Activities Donations		9,120.99	0.00	6,015.00	3,105.99			
109	FHS Memorial Donations		78.15	0.00	0.00	78.15			
110	Lincoln Fund		1,078.52	0.00	0.00	1,078.52			
128	Chromebook Repairs		115.50	0.00	0.00	115.50			
129	Flex Forfeitures		2,304.30	0.00	0.00	2,304.30			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		142.97	0.00	0.00	142.97			
238	Spika/Community 7-12 School Supplies		3,705.96	0.00	0.00	3,705.96			
252	Classified Council		483.52	0.00	0.00	483.52			
324	Graduation Matters Grant		3,574.22	0.00	0.00	3,574.22			
327	Advancing Ag Ed		9,572.75	0.00	0.00	9,572.75			
356	Activity Bus Insurance		4,655.88	0.00	0.00	4,655.88			
365	Indian Ed for All OTO		26,034.16	0.00	0.00	26,034.16			
390	Career and Technical Ed		26,159.96	0.00	256.99	25,902.97			
412	SRSA Grant		0.00	0.00	0.00	0.00			
451	Carl Perkins Basic Grant		0.00	0.00	0.00	0.00			
456	IDEA Part B		0.00	0.00	0.00	0.00			
465	Distinguished Schools Award		18,224.00	0.00	0.00	18,224.00			
509	Reimbursable from Student Activities		0.00	0.00	0.00	0.00			
542	FHS Library Coffee Shop		12,936.54	0.00	0.00	12,936.54			
566	Moodie Donation		3,555.88	0.00	0.00	3,555.88			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		-5,584.08	0.00	0.00	-5,584.08			
633	District Reimbursements		88,208.89	0.00	0.00	88,208.89			
Total Fund 15			204,234.52	1.00	6,271.99	197,963.53	199,963.49	-1,999.96	\$1999.96 Treasurer Error

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	5.27	0.00	5.27			
147	HS Band Rental	0	227.67	0.00	0.00	227.67			
All Other	Operations	0	8,244.71	2,427.50	116.74	10,555.47			
Total Fund 15			8,472.38	2,432.77	116.74	10,788.41	10,788.41	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

Fergus HS - Flex Fund 229

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	110.15	0.00	110.15			
377	Advanced Opportunity Aid	0	12,602.31	0.00	0.00	12,602.31			
All Other	Operations	0	164,364.31	0.00	0.00	164,364.31			
Total Fund 15			176,966.62	110.15	0.00	177,076.77	177,076.77	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	0.00	73.85	0.00	73.85			
281	Alweis Scholarship	0	5,739.35	0.00	0.00	5,739.35			
282	Eveline Eccles Trust	0	112,901.13	0.00	0.00	112,901.13			
Total Fund 15			118,640.48	73.85	0.00	118,714.33	118,714.33	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	0.00	866.73	0.00	866.73			
128	Regional Technology Agreements	0	93,499.00	92,596.00	11,757.10	174,337.90			
201	General Fund (Multi-District Agreement)		810,716.88	0.00	962.50	809,754.38			
221	Curriculum (Multi-District Agreement)		281,770.84	0.00	0.00	281,770.84			
262	Maintenance (Multi-District Agreement)		105,437.50	0.00	0.00	105,437.50			
472	Construction Academy	0	70,635.37	0.00	721.00	69,914.37			
824	CMEC - Monthly Billing	0	-6,240.88	3,168.73	6,824.58	-9,896.73			AR (190): \$4,073.25
825	CMEC - Major Maintenance	0	36,662.15	800.00	0.00	37,462.15			
Total Fund 15			1,392,480.86	97,431.46	20,265.18	1,469,647.14	1,469,647.14	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

July 2022
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		0.00	715.15	0.00	715.15			
612	Voted Levy		788,859.39	983.00	0.00	789,842.39			
613	Non-Voted Levy		205,537.29	375.62	0.00	205,912.91			
Total Fund 20			994,396.68	2,073.77	0.00	996,470.45	996,470.45	0.00	
			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		0.00	425.75	0.00	425.75			
612	Voted Levy		655,945.79	974.91	0.00	656,920.70			
613	Non-Voted Levy		28,060.74	175.65	0.00	28,236.39			
Total Fund 20			684,006.53	1,576.31	0.00	685,582.84	685,582.84	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			