

**Lewistown School District No. One**

**BUDGET MONITORING - LEWISTOWN ELEM For the Period 07/01/2023 through 07/31/2023**

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date
<b>EXPENSES</b>		
GENERAL		
HIGHLAND PARK (103) (+)	\$12,069.18	\$12,069.18
GARFIELD (102) (+)	\$7,947.86	\$7,947.86
LEWIS & CLARK (104) (+)	\$11,563.25	\$11,563.25
JUNIOR HIGH (105) (+)	\$17,426.87	\$17,426.87
ELEM LIBRARY (223) (+)	\$1,697.14	\$1,697.14
JH ACTIVITIES (355) (+)	\$751.29	\$751.29
CURRICULUM (221) (+)	\$1,395.00	\$1,395.00
DIST ADMIN (230) (+)	\$46,140.91	\$46,140.91
BUSINESS OFFICE (250) (+)	\$42,723.71	\$42,723.71
MAINTENANCE (262) (+)	\$56,507.32	\$56,507.32
UNDISTRIBUTED (000) (+)	\$77,994.21	\$77,994.21
Sub-total : GENERAL	\$276,216.74	\$276,216.74
TRANSPORTATION		
TRANSPORTATION (+)	\$38,557.32	\$38,557.32
Sub-total : TRANSPORTATION	\$38,557.32	\$38,557.32
TUITION		
TUITION (+)	\$5,440.44	\$5,440.44
Sub-total : TUITION	\$5,440.44	\$5,440.44
RETIREMENT		
RETIREMENT (+)	\$16,566.56	\$16,566.56
Sub-total : RETIREMENT	\$16,566.56	\$16,566.56
TECHNOLOGY		
TECHNOLOGY (+)	\$3,056.72	\$3,056.72
Sub-total : TECHNOLOGY	\$3,056.72	\$3,056.72
<b>Total : EXPENSES</b>	<b>\$339,837.78</b>	<b>\$339,837.78</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$339,837.78</b>	<b>\$339,837.78</b>

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 07/01/2023 through  
07/01/2024

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date
EXPENSES		
GENERAL		
FERGUS HS (106) (+)	\$25,358.58	\$25,358.58
DIST ADMIN (230) (+)	\$15,560.55	\$15,560.55
BUSINESS OFFICE (250) (+)	\$20,722.05	\$20,722.05
MAINTENANCE (262) (+)	\$38,109.05	\$38,109.05
ATHLETICS (356) (+)	\$5,733.03	\$5,733.03
UNDISTRIBUTED (000) (+)	\$57,762.87	\$57,762.87
Sub-total : GENERAL	\$163,246.13	\$163,246.13
TRANSPORTATION		
TRANSPORTATION (+)	\$17,968.24	\$17,968.24
Sub-total : TRANSPORTATION	\$17,968.24	\$17,968.24
RETIREMENT		
RETIREMENT (+)	\$11,042.49	\$11,042.49
Sub-total : RETIREMENT	\$11,042.49	\$11,042.49
TECHNOLOGY		
TECHNOLOGY (+)	\$1,183.71	\$1,183.71
Sub-total : TECHNOLOGY	\$1,183.71	\$1,183.71
Total : EXPENSES	\$193,440.57	\$193,440.57
NET ADDITION/(DEFICIT)	\$193,440.57	\$193,440.57

End of Report

## Lewistown School District No. One

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 07/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	703,635.92	32,885.74	277,985.70	458,535.96
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	190,046.96	6,532.61	37,917.04	158,662.53
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	557,162.10	5,159.70	0.00	562,321.80
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	270,982.47	1,314.52	4,369.67	267,927.32
113.00.000.0000.101.000	ELEM TUITION CASH	38,653.68	2,628.98	5,440.44	35,842.22
114.00.000.0000.101.000	ELEM RETIREMENT CASH	185,318.61	26,947.18	16,815.47	195,450.32
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	580,283.01	3,720.08	47,377.68	536,625.41
120.00.000.0000.101.000	ELEM RENTAL CASH	9,813.20	2,354.27	0.00	12,167.47
121.00.000.0000.101.000	COMP ABSENCE CASH	29,172.24	131.60	0.00	29,303.84
124.00.000.0000.101.000	METAL MINES CASH	98,018.47	442.18	0.00	98,460.65
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	127,803.36	1,399.46	3,056.72	126,146.10
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	122,504.95	552.64	0.00	123,057.59
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	53,556.97	22,774.80	0.00	76,331.77
160.00.000.0000.101.000	EL BUIILDING FUND CASH	17,472,377.82	76,970.55	44,292.54	17,505,055.83
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,175,038.96	7,101.82	0.00	1,182,140.78
186.00.000.0000.101.000	PAYROLL FUND CASH	717,466.95	247,194.56	863,746.12	100,915.39
187.00.000.0000.101.000	CLAIMS FUND CASH	140,764.67	412,415.27	495,761.49	57,418.45
201.00.000.0000.101.000	HS GENERAL FUND CASH	337,855.04	15,957.53	163,289.40	190,523.17
210.00.000.0000.101.000	HS TRANSP CASH	109,170.87	3,067.40	17,652.92	94,585.35
211.00.000.0000.101.000	HS BUS DEPR CASH	296,395.44	3,496.94	0.00	299,892.38
213.00.000.0000.101.000	HS TUITION CASH	20,115.89	1,625.96	0.00	21,741.85
214.00.000.0000.101.000	HS RETIREMENT CASH	133,283.73	11,888.90	10,819.50	134,353.13
215.00.000.0000.101.000	MISC FEDERAL CASH	200,906.50	4,201.93	48.73	205,059.70
217.00.000.0000.101.000	HS ADULT ED CASH	65,204.24	219.55	0.00	65,423.79
218.00.000.0000.101.000	DRIVERS ED CASH	13,373.57	45.03	4,067.84	9,350.76
220.00.000.0000.101.000	HS RENTAL CASH	937.84	4,693.16	0.00	5,631.00
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,075.63	50.76	0.00	15,126.39
224.00.000.0000.101.000	METAL MINES TAX RESERVE	181,285.71	610.40	0.00	181,896.11
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	277,659.34	1,609.72	1,183.71	278,085.35
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	175,861.76	592.14	0.00	176,453.90
260.00.000.0000.101.000	HS BUILDING FUND CASH	76,681.48	258.19	0.00	76,939.67
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	827,265.12	4,231.35	0.00	831,496.47

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 07/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	119,288.28	401.65	0.00	119,689.93
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	<u>1,551,292.48</u>	<u>18,584.08</u>	<u>25,890.22</u>	<u>1,543,986.34</u>
		26,874,253.26	922,060.65	2,019,715.19	25,776,598.72
End of Report					

**July 2024**  
**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		-141,892.00	0.00	0.00	-141,892.00			DFOG \$141,892
102	Garfield Donations		2,190.58	0.00	0.00	2,190.58			
103	Highland Park Donations		16,787.84	0.00	0.00	16,787.84			
104	Lewis & Clark Donations		7,622.59	0.00	0.00	7,622.59			
105	Jr High Donations		2,813.56	0.00	0.00	2,813.56			
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	Highland Park Ski Trips		483.00	0.00	0.00	483.00			
118	JHS Reader Board Donations		385.00	0.00	0.00	385.00			
128	Chromebook Student Fees - Online Learning		3,043.00	0.00	0.00	3,043.00			
129	Flex Forfeitures		4,973.23	0.00	0.00	4,973.23			
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		346.64	0.00	0.00	346.64			
233	PTO - Highland Park		-815.54	0.00	0.00	-815.54			OVERSPENT, BUT OTHER SCHOOLS DID NOT
234	PTO - Lewis & Clark		431.09	0.00	0.00	431.09			
235	PTO - Junior High		532.19	0.00	0.00	532.19			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		5,514.46	0.00	0.00	5,514.46			
238	Spika/Community 7-12 School Supplies		4,410.00	0.00	0.00	4,410.00			
261	Retiree Health Insurance		-870.65	2,584.24	3,184.87	-1,471.28			
287	Community Bus Service		30,757.49	1,135.84	189.83	31,703.50			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
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		750.05	0.00	0.00	750.05			
456	IDEA Part B		0.00	0.00	0.00	0.00			
458	MTSS		0.00	0.00	0.00	0.00			\$5616 DFOG
493	Indirect Cost		64,062.41	0.00	0.00	64,062.41			
494	Title I Part A		0.00	0.00	11,501.00	-11,501.00			\$86981 DFOG
509	Reimbursable from Student Activities		0.00	0.00	0.00	0.00			
542	Elem Book Fair		6,973.24	0.00	0.00	6,973.24			
566	Moodie Donation		26,853.01	0.00	0.00	26,853.01			
567	Instrument Repair Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		428,082.60	0.00	0.00	428,082.60			
738	Homeless - ARPA		0.26	0.00	0.00	0.26			\$3595 DFOG
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
775	ESSER II - ARPA Base		0.00	0.00	0.00	0.00			\$9319 DFOG
776	ESSER II - ARPA Sped		0.00	0.00	0.00	0.00			
777	ESSER II - ARPA Supplemental		0.00	0.00	0.00	0.00			
785	ESSER III - ARPA Base		-0.27	0.00	32,516.69	-32,516.96			\$36381 DFOG
787	ESSER III - ARPA Learning Loss		0.00	0.00	0.00	0.00			
865	Tolerance Grant		306.77	0.00	0.00	306.77			
<b>Total Fund 15</b>			580,283.01	3,720.08	47,392.39	536,610.70	536,625.41	-14.71	Work Comp Credit

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	44.27	0.00	44.27			
147	Elem Music Rental		4,608.54	0.00	0.00	4,608.54			
All Other	Operations		5,204.66	2,310.00	0.00	7,514.66			
<b>Total Fund 20</b>			9,813.20	2,354.27	0.00	12,167.47	12,167.47	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	552.64	0.00	552.64			
377	Advanced Opportunity Aid		13,112.57	0.00	0.00	13,112.57			
All Other	Operations		109,392.38	0.00	0.00	109,392.38			
<b>Total Fund 20</b>			122,504.95	552.64	0.00	123,057.59	123,057.59	0.00	
			Last month's ending clerk cash balance					From County Treasurer Report	

**July 2024**  
**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		-3,221.00	0.00	0.00	-3,221.00			\$3221 DFOG - Carl Perkins
106	FHS Donations		12,699.56	17.00	5,000.00	7,716.56			
108	FHS Activities Donations		2,146.59	0.00	0.00	2,146.59			
109	FHS Improvement Donations (Activities)		3,000.00	5,000.00	0.00	8,000.00			\$8,000 for Athletic Training Room
110	Lincoln Fund		1,500.14	0.00	0.00	1,500.14			
128	Chromebook Repairs		255.50	0.00	0.00	255.50			
129	Flex Forfeitures		2,431.19	0.00	0.00	2,431.19			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		577.29	0.00	0.00	577.29			
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		0.00	0.00	0.00	0.00			
356	Activity Bus Insurance		1,809.58	0.00	0.00	1,809.58			
365	Indian Ed for All OTO		24,638.73	0.00	0.00	24,638.73			
377	Advanced Opportunity Aid (in error s/be 229)		0.00	0.00	0.00	0.00			
378	Addtl State Base Aide - Enroll Increase		0.00	0.00	0.00	0.00			
390	Career and Technical Ed		20,804.79	4,184.93	48.73	24,940.99			
412	SRSA Grant		0.00	0.00	0.00	0.00			
451	Carl Perkins Basic Grant		-1,117.00	0.00	0.00	-1,117.00			\$1117 Prepaid Expense - FCCLA
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		15,494.16	0.00	0.00	15,494.16			
566	Moodie Donation		5,555.88	0.00	0.00	5,555.88			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		6,265.26	0.00	0.00	6,265.26			
633	District Reimbursements		77,296.98	0.00	0.00	77,296.98			
<b>Total Fund 15</b>			200,906.50	9,201.93	5,048.73	205,059.70	205,059.70	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	3.16	0.00	3.16			
147	HS Band Rental	0	-241.94	0.00	0.00	-241.94			
All Other	Operations	0	1,179.78	4,690.00	0.00	5,869.78			
<b>Total Fund 15</b>			937.84	4,693.16	0.00	5,631.00	5,631.00	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	592.14	0.00	592.14			
377	Advanced Opportunity Aid	0	9,045.48	0.00	0.00	9,045.48			
All Other	Operations	0	166,816.28	0.00	0.00	166,816.28			
<b>Total Fund 15</b>			175,861.76	592.14	0.00	176,453.90	176,453.90	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	401.65	0.00	401.65			
281	Alweis Scholarship	0	5,770.69	0.00	0.00	5,770.69			
282	Eveline Eccles Trust	0	113,517.59	0.00	0.00	113,517.59			
<b>Total Fund 15</b>			119,288.28	401.65	0.00	119,689.93	119,689.93	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	5,223.33	0.00	5,223.33			
128	Regional Technology Agreements	0	135,851.96	13,360.75	17,876.08	131,336.63			
201	General Fund (Multi-District Agreement)		921,452.64	0.00	962.50	920,490.14			
221	Curriculum (Multi-District Agreement)		277,765.55	0.00	0.00	277,765.55			
262	Maintenance (Multi-District Agreement)		105,968.78	0.00	0.00	105,968.78			
472	Construction Academy	0	70,224.44	0.00	721.00	69,503.44			
824	CMEC - Monthly Billing	0	-4,542.63	0.00	6,373.90	-10,916.53			AR (190): \$4,542.63
825	CMEC - Major Maintenance	0	44,571.74	0.00	0.00	44,571.74			
<b>Total Fund 15</b>			1,551,292.48	18,584.08	25,933.48	1,543,943.08	1,543,986.34	-43.26	Work Comp Credit

Last month's ending  
clerk cash balance

From County  
Treasurer Report



**July 2024**  
**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	5,300.82	0.00	5,300.82			
612	Voted Levy		895,251.50	1,530.85	0.00	896,782.35			
613	Non-Voted Levy		279,787.46	270.15	0.00	280,057.61			
<b>Total Fund 20</b>			1,175,038.96	7,101.82	0.00	1,182,140.78	1,182,140.78	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	2,785.47	0.00	2,785.47			
612	Voted Levy		760,332.18	1,229.00	0.00	761,561.18			
613	Non-Voted Levy		66,932.94	216.88	0.00	67,149.82			
<b>Total Fund 20</b>			827,265.12	4,231.35	0.00	831,496.47	831,496.47	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			