

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	08/01/2023 - 08/31/2023	Year To Date
EXPENSES		
GENERAL		
HIGHLAND PARK (103) (+)	\$13,940.34	\$26,009.52
GARFIELD (102) (+)	\$12,861.76	\$20,809.62
LEWIS & CLARK (104) (+)	\$11,545.59	\$23,108.84
JUNIOR HIGH (105) (+)	\$12,359.33	\$29,786.20
ELEM LIBRARY (223) (+)	\$9,247.28	\$10,944.42
JH ACTIVITIES (355) (+)	\$127.61	\$878.90
CURRICULUM (221) (+)	\$0.00	\$1,395.00
DIST ADMIN (230) (+)	\$10,613.45	\$56,754.36
BUSINESS OFFICE (250) (+)	\$26,556.91	\$69,280.62
MAINTENANCE (262) (+)	\$69,770.85	\$126,278.17
UNDISTRIBUTED (000) (+)	\$14,888.72	\$92,882.93
Sub-total : GENERAL	\$181,911.84	\$458,128.58
TRANSPORTATION		
TRANSPORTATION (+)	\$27,138.16	\$65,695.48
Sub-total : TRANSPORTATION	\$27,138.16	\$65,695.48
TUITION		
TUITION (+)	\$745.30	\$6,185.74
Sub-total : TUITION	\$745.30	\$6,185.74
RETIREMENT		
RETIREMENT (+)	\$19,506.69	\$36,073.25
Sub-total : RETIREMENT	\$19,506.69	\$36,073.25
TECHNOLOGY		
TECHNOLOGY (+)	\$3,560.80	\$6,617.52
Sub-total : TECHNOLOGY	\$3,560.80	\$6,617.52
Total : EXPENSES	\$232,862.79	\$572,700.57
NET ADDITION/(DEFICIT)	\$232,862.79	\$572,700.57

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	08/01/2023 - 08/31/2023	Year To Date
EXPENSES		
GENERAL		
FERGUS HS (106) (+)	\$25,685.21	\$51,043.79
DIST ADMIN (230) (+)	\$4,788.52	\$20,349.07
BUSINESS OFFICE (250) (+)	\$15,762.69	\$36,484.74
MAINTENANCE (262) (+)	\$40,934.49	\$79,043.54
ATHLETICS (356) (+)	\$756.95	\$6,489.98
UNDISTRIBUTED (000) (+)	\$5,704.38	\$63,467.25
Sub-total : GENERAL	\$93,632.24	\$256,878.37
TRANSPORTATION		
TRANSPORTATION (+)	\$14,452.66	\$32,420.90
Sub-total : TRANSPORTATION	\$14,452.66	\$32,420.90
RETIREMENT		
RETIREMENT (+)	\$12,374.05	\$23,416.54
Sub-total : RETIREMENT	\$12,374.05	\$23,416.54
TECHNOLOGY		
TECHNOLOGY (+)	\$462.04	\$1,645.75
Sub-total : TECHNOLOGY	\$462.04	\$1,645.75
FLEXIBILITY		
FLEXIBILITY (+)	\$493.12	\$493.12
Sub-total : FLEXIBILITY	\$493.12	\$493.12
Total : EXPENSES	\$121,414.11	\$314,854.68
NET ADDITION/(DEFICIT)	\$121,414.11	\$314,854.68

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 08/01/2023 - 08/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	458,535.96	353,486.92	181,209.28	630,813.60
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	158,662.53	24,686.79	26,409.49	156,939.83
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	562,321.80	1,643.97	0.00	563,965.77
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	267,927.32	9,186.00	5,136.24	271,977.08
113.00.000.0000.101.000	ELEM TUITION CASH	35,842.22	457.72	745.30	35,554.64
114.00.000.0000.101.000	ELEM RETIREMENT CASH	195,450.32	2,584.09	20,097.22	177,937.19
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	536,625.41	156,649.48	29,811.32	663,463.57
120.00.000.0000.101.000	ELEM RENTAL CASH	12,167.47	26.63	0.00	12,194.10
121.00.000.0000.101.000	COMP ABSENCE CASH	29,303.84	64.14	0.00	29,367.98
124.00.000.0000.101.000	METAL MINES CASH	98,460.65	215.51	0.00	98,676.16
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	126,146.10	5,940.50	3,560.80	128,525.80
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	123,057.59	269.35	0.00	123,326.94
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	76,331.77	3,103.48	0.00	79,435.25
160.00.000.0000.101.000	EL BUIILDING FUND CASH	17,505,055.83	77,466.37	1,296,304.92	16,286,217.28
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,182,140.78	2,868.29	0.00	1,185,009.07
186.00.000.0000.101.000	PAYROLL FUND CASH	100,915.39	285,123.69	301,941.31	84,097.77
187.00.000.0000.101.000	CLAIMS FUND CASH	57,418.45	1,427,667.07	161,466.48	1,323,619.04
201.00.000.0000.101.000	HS GENERAL FUND CASH	190,523.17	164,588.18	91,548.28	263,563.07
210.00.000.0000.101.000	HS TRANSP CASH	94,585.35	9,376.33	14,093.81	89,867.87
211.00.000.0000.101.000	HS BUS DEPR CASH	299,892.38	957.33	0.00	300,849.71
213.00.000.0000.101.000	HS TUITION CASH	21,741.85	270.75	0.00	22,012.60
214.00.000.0000.101.000	HS RETIREMENT CASH	134,353.13	882.10	12,138.40	123,096.83
215.00.000.0000.101.000	MISC FEDERAL CASH	205,059.70	27,399.00	3,107.29	229,351.41
217.00.000.0000.101.000	HS ADULT ED CASH	65,423.79	125.85	0.00	65,549.64
218.00.000.0000.101.000	DRIVERS ED CASH	9,350.76	12,624.97	1,405.37	20,570.36
220.00.000.0000.101.000	HS RENTAL CASH	5,631.00	10.71	153.65	5,488.06
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,126.39	28.78	0.00	15,155.17
224.00.000.0000.101.000	METAL MINES TAX RESERVE	181,896.11	346.02	0.00	182,242.13
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	278,085.35	3,276.88	462.04	280,900.19
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	176,453.90	335.67	493.12	176,296.45
260.00.000.0000.101.000	HS BUILDING FUND CASH	76,939.67	146.36	0.00	77,086.03
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	831,496.47	1,804.05	0.00	833,300.52

Lewistown School District No. One

Cash Balances

Fiscal Year: 2023-2024

Date Range: 08/01/2023 - 08/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	119,689.93	227.68	0.00	119,917.61
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	1,543,986.34	91,167.75	25,001.56	1,610,152.53
		<u>25,776,598.72</u>	<u>2,665,008.41</u>	<u>2,175,085.88</u>	<u>26,266,521.25</u>
	End of Report				

August 2023
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	141,892.00	800.00	-800.00			\$800.00 PTO Pety Cash
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	10.00	0.00	2,823.56			
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			
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	Spical/Community 7-12 School Supplies		4,410.00	0.00	0.00	4,410.00			
261	Retiree Health Insurance		-1,471.28	3,751.72	3,173.71	-893.27			
287	Community Bus Service		31,703.50	650.00	560.79	31,792.71			
327	Advancing Ag Ed		2.13	0.00	0.00	2.13			
329	Tobacco Use Grant		0.00	10,000.00	0.00	10,000.00			
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		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			
493	Indirect Cost		64,062.41	0.00	0.00	64,062.41			
494	Title I Part A		-11,501.00	0.00	0.00	-11,501.00			
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	Moodle 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	345.78	497.62	427,930.74			
738	Homeless - ARPA		0.26	0.00	0.00	0.26			
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			
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		-32,516.96	0.00	24,803.70	-57,320.66			
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			
Total Fund 15			536,610.70	156,649.48	29,835.82	663,424.36	663,463.57	-39.21	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		44.27	26.63	0.00	70.90			
147	Elem Music Rental		4,608.54	0.00	0.00	4,608.54			
01 Other	Operations		7,514.66	0.00	0.00	7,514.66			
Total Fund 20			12,167.47	26.63	0.00	12,194.10	12,194.10	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		552.64	269.35	0.00	821.99			
377	Advanced Opportunity Aid		13,112.57	0.00	0.00	13,112.57			
01 Other	Operations		109,392.38	0.00	0.00	109,392.38			
Total Fund 20			123,057.59	269.35	0.00	123,326.94	123,326.94	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

August 2023
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	3,221.00	0.00	0.00			\$3221 DFOG - Carl Perkins
106	FHS Donations		7,716.56	3.00	0.00	7,719.56			
108	FHS Activities Donations		2,146.59	0.00	0.00	2,146.59			
109	FHS Improvement Donations (Activities)		8,000.00	10,000.00	0.00	18,000.00			\$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		24,940.99	0.00	813.80	24,127.19			
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	2,048.77	13,445.39			
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	14,175.00	0.00	20,440.26			
633	District Reimbursements		77,296.98	0.00	245.07	77,051.91			
Total Fund 15			205,059.70	27,399.00	3,107.64	229,351.06	229,351.41	-0.35	Work Comp Credit

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	3.16	10.71	0.00	13.87			
147	HS Band Rental	0	-241.94	0.00	0.00	-241.94			
All Other	Operations	0	5,869.78	0.00	154.29	5,715.49			
Total Fund 15			5,631.00	10.71	154.29	5,487.42	5,488.06	-0.64	Work Comp Credit

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	592.14	335.67	0.00	927.81			
377	Advanced Opportunity Aid	0	9,045.48	0.00	493.12	8,552.36			
All Other	Operations	0	166,816.28	0.00	0.00	166,816.28			
Total Fund 15			176,453.90	335.67	493.12	176,296.45	176,296.45	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	401.65	227.68	0.00	629.33			
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			
Total Fund 15			119,689.93	227.68	0.00	119,917.61	119,917.61	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	5,223.33	2,937.09	0.00	8,160.42			
128	Regional Technology Agreements	0	131,336.63	82,488.03	15,873.45	197,951.21			
201	General Fund (Multi-District Agreement)		920,490.14	0.00	2,307.52	918,182.62			
221	Curriculum (Multi-District Agreement)		277,765.55	0.00	4,500.00	273,265.55			
262	Maintenance (Multi-District Agreement)		105,968.78	0.00	0.00	105,968.78			
472	Construction Academy	0	69,503.44	0.00	0.00	69,503.44			
824	CMEC - Monthly Billing	0	-10,916.53	0.00	2,183.29	-13,099.82			
825	CMEC - Major Maintenance	0	44,571.74	1,200.00	186.73	45,585.01			
Total Fund 15			1,543,943.08	86,625.12	25,050.99	1,605,517.21	1,605,609.90	-92.69	Work Comp Credit

Last month's ending clerk cash balance

From County Treasurer Report

August 2023
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		5,300.82	2,587.43	0.00	7,888.25			
612	Voted Levy		896,782.35	205.02	0.00	896,987.37			
613	Non-Voted Levy		280,057.61	75.84	0.00	280,133.45			
Total Fund 20			1,182,140.78	2,868.29	0.00	1,185,009.07	1,185,009.07	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		2,785.47	1,581.75	0.00	4,367.22			
612	Voted Levy		761,561.18	188.96	0.00	761,750.14			
613	Non-Voted Levy		67,149.82	33.34	0.00	67,183.16			
Total Fund 20			831,496.47	1,804.05	0.00	833,300.52	833,300.52	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		