

## Financial Report

Enter the following information

Local Government Name	Finley-Sharon Public School District #19
Address	201 3rd St East
Zip Code	58230
City	Finley
County	Steele
Audit Period	June 30th
Year	2020

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	1,789,602.33
Receipts	2,603,603.71
Disbursements	2,573,931.94
Ending Balance	1,889,445.34

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Special Reserve Fund	Special Revenue Fund
	Building Fund	Special Revenue Fund
	Food Service Fund	Special Revenue Fund
	Student Activity Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: **Finley-Sharon Public School District #19**

Report Period: **June 30th, 2020**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Special Reserve Fund	Building Fund	Food Service Fund	Student Activity Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	804,482.59	804,482.59				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
Building Fund Levy	111,034.50			111,034.50		
All Other Taxes	55,171.85	55,171.85				
<b>TOTAL TAXES</b>	<b>970,688.94</b>	<b>859,654.44</b>	<b>-</b>	<b>111,034.50</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	83,306.16	46,666.69			36,639.47	
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	1,380,206.45	1,380,206.45				
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,463,512.61</b>	<b>1,426,873.14</b>	<b>-</b>	<b>-</b>	<b>36,639.47</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	29,473.10	6,089.00			23,384.10	
Student Activities	64,582.45					64,582.45
Rents	-					
Transportation	53,476.50	53,476.50				
(Insert extra field here if needed)	-					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>147,532.05</b>	<b>59,565.50</b>	<b>-</b>	<b>-</b>	<b>23,384.10</b>	<b>64,582.45</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	8,768.29	6,956.85	302.05	1,487.49		21.90
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	13,101.82	6,219.44				6,882.38
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>21,870.11</b>	<b>13,176.29</b>	<b>302.05</b>	<b>1,487.49</b>	<b>-</b>	<b>6,904.28</b>
<b>TOTAL RECEIPTS</b>	<b>2,603,603.71</b>	<b>2,359,269.37</b>	<b>302.05</b>	<b>112,521.99</b>	<b>60,023.57</b>	<b>71,486.73</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	-					
Payroll/Benefits	1,794,754.48	1,794,754.48				
Taxes	-					
Rents	-					
Utilities	-					
Insurance	-					
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	-					
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>1,794,754.48</b>	<b>1,794,754.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Special Reserve Fund	Building Fund	Food Service Fund	Student Activity Fund
<b>PUBLIC SAFETY</b>						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	-					
(insert extra field here if needed)	-					
All Other Public Safety	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-	-	-
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	152,571.90	152,571.90				
Repairs & Maintenance	-					
Construction/Contractor Payments	60,000.00			60,000.00		
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(insert extra field here if needed)	-					
All Other Public Works	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	212,571.90	152,571.90	-	60,000.00	-	-
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
Activity 1	-					
Activity 2	-					
(insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
(insert extra field here if needed)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(insert extra field here if needed)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-	-
<b>EDUCATION</b>						
General Education	111,042.05	56,215.70				54,826.35
Purchased Services	224,765.14	224,765.14				
Supplies	230,798.37	147,745.56			50,653.75	32,399.06
(insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	566,605.56	428,726.40	-	-	50,653.75	87,225.41
<b>TOTAL DISBURSEMENTS</b>	2,573,931.94	2,376,052.78	-	60,000.00	50,653.75	87,225.41
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,789,602.33	1,031,615.34	100,481.08	606,283.39	13,024.33	38,198.19
Current Year Activity	29,671.77	(16,783.41)	302.05	52,521.99	9,369.82	(15,738.68)
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE)	70,171.24	70,171.24				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE)	-					
<b>ENDING FUND BALANCE</b>	1,889,445.34	1,085,003.17	100,783.13	658,805.38	22,394.15	22,459.51