

## 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	2021

## 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	1,889,445.34
Receipts	2,710,245.11
Disbursements	2,741,059.16
Ending Balance	1,814,713.42

## 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	-
	example: Special Fund	-

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
RECEIPTS						
TAXES						
General Property Taxes	826,716.79	826,716.79				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
Building Fund Levy	114,419.18			114,419.18		
All Other Taxes	57,209.58	57,209.58				
TOTAL TAXES	998,345.55	883,926.37	-	114,419.18	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	109,320.61	52,506.77			56,813.84	
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	112,580.09	112,580.09				
Per Pupil State Aid	1,316,055.72	1,316,055.72				
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	1,537,956.42	1,481,142.58	-	-	56,813.84	-
CHARGES FOR SERVICES						
General Charges for Services	17,118.00	5,568.72			11,549.28	
Student Activities	38,331.64					38,331.64
Rents	-					
Transportation	40,614.60	40,614.60				
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	96,064.24	46,183.32	-	-	11,549.28	38,331.64
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	8,352.99	6,649.96	271.20	1,431.83		
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	69,525.91	41,157.50		13,821.00		14,547.41
TOTAL MISCELLANEOUS RECEIPTS	77,878.90	47,807.46	271.20	15,252.83	-	14,547.41
TOTAL RECEIPTS	2,710,245.11	2,459,059.73	271.20	129,672.01	68,363.12	52,879.05
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	1,883,420.26	1,883,420.26				
Taxes	-					
Rents	-					
Utilities	-					
Insurance	-					
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	-					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,883,420.26	1,883,420.26	-	-	-	-

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

Report Period: June 30th, 2021

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
<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	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	166,403.32	166,403.32				
Repairs & Maintenance	-					
Construction/Contractor Payments	103,925.00			103,925.00		
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	270,328.32	166,403.32	-	103,925.00	-	-
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
<b>EDUCATION</b>						
General Education	83,302.14	50,177.91				33,124.23
Purchased Services	244,045.41	244,045.41				
Supplies	259,963.03	158,798.37			77,895.86	23,268.80
(Insert extra field here if needed)	-					
TOTAL EDUCATION	587,310.58	453,021.69	-	-	77,895.86	56,393.03
TOTAL DISBURSEMENTS	2,741,059.16	2,502,845.27	-	103,925.00	77,895.86	56,393.03
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,889,445.34	1,085,003.17	100,783.13	658,805.38	22,394.15	22,459.51
Current Year Activity	(30,814.05)	(43,785.54)	271.20	25,747.01	(9,532.74)	(3,513.98)
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE OF	(43,917.87)	(43,917.87)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE	-					
ENDING FUND BALANCE	1,814,713.42	997,299.76	101,054.33	684,552.39	12,861.41	18,945.53