

Financial Report

Enter the following information

Local Government Name

Little Heart Public School District

Address

Zip Code

City

County

Audit Period

June 30th

Year

2022

Cash Summary

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

Beginning Balance

	256,769.28
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Receipts

460,585.20

Disbursements

462,159.47

Ending Balance

255,195.01

Fund Information

General Fund

Building Fund

[illegible]

Local Government Name: Little Heart Public School District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund
	RECEIPTS		
TAXES			
General Property Taxes	129,076.52	129,076.52	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	8,053.41	8,053.41	
TOTAL TAXES	137,129.93	137,129.93	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	285,337.82	285,337.82	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	30,661.05	30,661.05	
Per Pupil State Aid	-		
All Other Intergovernmental	3,407.68	3,407.68	
TOTAL INTERGOVERNMENTAL	319,406.55	319,406.55	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	166.85	73.13	93.72
Donations	-		
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	3,881.87	3,881.87	
TOTAL MISCELLANEOUS RECEIPTS	4,048.72	3,955.00	93.72
TOTAL RECEIPTS	460,585.20	460,491.48	93.72

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	298,156.22	298,156.22	
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Purchased Services	32,705.32	32,705.32	
Supplies	41,802.32	41,802.32	
(Insert extra field here if needed)	-		
All Other General Government Disbursements	17,453.21	17,453.21	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	390,117.07	390,117.07	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	11,345.01	11,345.01	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	11,345.01	11,345.01	-

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	-		
Tuition	47,194.17	47,194.17	
Assessments	13,503.22	13,503.22	
(Insert extra field here if needed)	-		
TOTAL EDUCATION	60,697.39	60,697.39	-
TOTAL DISBURSEMENTS	462,159.47	462,159.47	-
FUND BALANCE			
Beginning Fund Balance	256,769.28	122,919.94	133,849.34
Current Year Activity	(1,574.27)	(1,667.99)	93.72
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	255,195.01	121,251.95	133,943.06