

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Sterling Public School District
<b>Address</b>	
<b>Zip Code</b>	58572
<b>City</b>	Sterling
<b>County</b>	Burleigh
<b>Audit Period</b>	June 30th
<b>Year</b>	2023

## 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	364,407.16
Receipts	550,141.73
Disbursements	673,898.59
Ending Balance	240,650.30

Beginning Balance	364,407.16
-------------------	------------

Receipts	550,141.73
----------	------------

Disbursements	673,898.59
---------------	------------

Ending Balance	240,650.30
----------------	------------

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	
	-

Long-Term Debt	-
----------------	---

## Fund Information

Fund Names / Types	General Fund
--------------------	--------------

## General Fund

	Food Service Fund
--	-------------------

Special Revenue Fund

ESSER Fund
------------

## Special Revenue Fund

example: Special Fund

—

example: Special Fund

—

example: Special Fund

—

example: Special Fund

-

example: Special Fund

—

example: Special Fund

—

example: Special Fund

-

example: Special Fund

\_\_\_\_\_

example: Special Fund

\_\_\_\_\_

Report Period: June 30th, 2023

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

	TOTAL	General Fund	Food Service Fund	ESSER Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	387,084.91	387,084.91		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
State Aid Distribution	43,251.98	43,251.98		
(Insert extra field here if needed)				
All Other Taxes	56.78	56.78		
TOTAL TAXES	430,393.67	430,393.67	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	38,239.08			38,239.08
Per Pupil State Aid	32,049.39	32,049.39		
(Insert extra field here if needed)	-			
All Other Intergovernmental	18,761.89	18,761.89		
TOTAL INTERGOVERNMENTAL	89,050.36	50,811.28	-	38,239.08
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
Child Nutrition Program	29,336.33		29,336.33	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	29,336.33	-	29,336.33	-
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	1,361.37	1,361.37		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	1,361.37	1,361.37	-	-
TOTAL RECEIPTS	550,141.73	482,566.32	29,336.33	38,239.08
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	403,098.72	381,220.12	21,878.60	
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	403,098.72	381,220.12	21,878.60	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	87,193.31	75,275.27	11,918.04	
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(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	87,193.31	75,275.27	11,918.04	-
HEALTH & WELFARE				

Report Period: June 30th, 2023

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

	TOTAL	General Fund	Food Service Fund	ESSER Fund
General Health & Welfare	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION	-			
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
(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	-			
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(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	133,368.37	128,737.57		4,630.80
Purchased Services	50,238.19	40,116.87	50.00	10,071.32
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL EDUCATION	183,606.56	168,854.44	50.00	14,702.12
TOTAL DISBURSEMENTS	673,898.59	625,349.83	33,846.64	14,702.12
FUND BALANCE				
Beginning Fund Balance	364,407.16	358,063.90	6,343.26	-
Current Year Activity	(123,756.86)	(142,783.51)	(4,510.31)	23,536.96
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	240,650.30	215,280.39	1,832.95	23,536.96