

Annual Financial Statement
New Hampton Community School District, County of Chickasaw, For the year ending June 30, 2012
We Do Certify that this report, submitted according to section 279.35 and 279.36 of the Code of Iowa is correct.
Fund 10 - General Fund

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
10 0000 1111 470 1118	REGULAR TAXES TAG	19,257.00	0000	INSTRUCTION	197,696.79
10 0000 1111 420 1119	REGULAR TAXES - At-risk/Dropou	308,975.00	1000	General Education	418,232.91
10 0000 1111 000 0000	Property Tax	2,919,825.43	1100	Special Program	741,209.17
10 0000 1112 000 0000	Property Tax Levy Cash Reserve	250,000.00	1200	Co-Curricular Instruction Prog	203,867.77
10 0000 1134 000 0000	Instructional Support Surtax	219,834.00	1400	School Liaison/Attend/Disc.	24,891.00
10 0000 1171 000 0000	Utility Excise Tax	152,972.56	2111	Empowerment	30.33
10 0000 1191 000 0000	Mobile Home Tax	5,665.29	2113	NURSING	56,439.50
10 0000 1311 100 0000	TLC (Preschool) Tuition	42,823.45	2134	Curriculum asst/advisor	3.50
10 0000 1322 211 3301	Tuition	67,871.43	2212	INSTRUCTIONAL STAFF	3,791.47
10 0000 1323 100 0000	Open Enrollment Tuition	244,144.50	2213	ICN monitor	545.98
10 0000 1325 100 0000	Educ Option Program Tuition	13,393.74	2229	Tech. Supervisor	75,813.58
10 0000 1510 000 0000	Interest on Investments	7,260.28	2231	Hardware maintenance and support	43,225.82
10 0000 1720 000 0000	Sale of Equipment & Material	2,667.68	2237	Board of Education	191,227.06
10 2000 1743 000 0000	Resale Middle School	962.50	2310	LEGAL SERVICES	43,895.55
10 3200 1743 000 0000	Resale High School	3,344.09	2317	AUDIT SERVICES	5,375.00
10 0000 1744 000 0000	Driver Education District Wide	27,302.86	2318	Executive Admin Services	248,535.20
10 0000 1745 000 0000	Towel & Locker Fees District	3,628.22	2320	OTHER EXEC ADMIN SERVICES	20,177.04
10 0000 1746 000 0000	Vehicle Registration Fees &	4,155.00	2329	Pre-school on-behalf admin.	850.00
10 0000 1747 000 0000	Student testing	692.00	2334	Board Secretary	2,118.85
10 0000 1910 000 0000	Rent	1,064.00	2511	Medicaid Claiming Service	8,314.70
10 3200 1920 000 9032	HS Pictures	3,885.58	2519	Purchasing Manager	66,090.27
10 1900 1920 000 9019	Elem Pictures	7,885.24	2521	Public Information	1,993.65
10 2000 1920 000 9020	MS Pictures	11,234.69	2560	Staff Recognition	750.90
10 0000 1923 000 0000	Iowa Farm Bureau Grant	751.66	2577	OTHER SUPPORT SERVICE-	15,429.83
10 3200 1923 000 0000	Food & Fitness Grant	800.00	2590	Operation & Maintenance Plant	7,921.69
10 3200 1926 000 0000	Engaging Youth, Serving	2,200.00	2600	BUILDING SERV-ASBESTOS	535.00
10 3201 1926 000 0000	Monsanto Grant	4,900.68	2620	Student Transportation	367,547.64
10 1900 1927 000 0000	McElroy-Toontastic Maakestad	1,649.00	2700	SUPV OF STUDENT	40,784.44
10 0000 1942 000 0000	Textbooks	24,041.17	2710	VEHICLE OPERATION	30,950.16
10 0000 1945 000 0000	Fines - Media Center	218.05	2720	OTHER STUDENT TRANS	33,906.67
10 0000 1991 000 0000	Technology Fees	16,338.89	2790	AEA Flow Through	410,210.00
10 0000 1992 000 0000	IASB Safety Group Dividend	13,915.80	6100	Downward Adj. to Beginning Fund	57,463.19
10 0000 1993 000 1928	Diamond Maintenance	5,878.00	6900	DISTRICTWIDE	3,319,824.66
10 3200 1993 000 1927	Greenhouse	51,036.19	0000	Preschool - TLC	
10 0000 1999 000 8010	Staff Recognition	1,000.00	1100	INSTRUCTION	71,604.80
10 0000 1999 000 0000	Miscellaneous	19,813.82	1000	General Education	60,501.30
10 0000 2220 000 0000	AEA Reimb Instructional Program	788.85	1100	Special Program	271,250.64
10 0000 2221 000 0000	AEA Miscellaneous District	852.12	1200	Medicaid	-
10 0000 3111 000 0000	State Foundation Aid	3,754,910.00	4634	Preschool - TLC	403,356.74
10 0000 3113 219 3113	Sp. Ed. Deficit Supp. State Aid	45,161.00	1100	ELEMENTARY SCHOOL	
10 0000 3117 860 3117	Pre-school on-behalf admin.	850.00	1900	General Education	1,036,054.57
10 0000 3117 000 3117	Pre-school on-behalf admin.	149,167.00	1100	Special Program	549,406.99
10 0000 3121 000 0000	Foster Care Facilities	17,352.60	1200	Counselor	59,061.15
10 0000 3202 000 3202	Teacher Mentoring Teacher	11,700.00	2122	INSTRUCTIONAL STAFF	25,695.08
10 0000 3204 000 3204	Teacher Quality Teacher	537,868.00	2213	OFFICE OF PRINCIPAL	153,434.84
10 0000 3214 000 3214	AEA FLOWTHROUGH AEA	410,210.00	2410	Operation & Maintenance Plant	299,727.73

10 0000 3216 000 3216	Early Intervention Reading	46,302.00	2600	ELEMENTARY SCHOOL	2,123,380.36
10 0000 3221 000 3221	Non-Public Transportation Aid	33,906.67	1900	MIDDLE SCHOOL	
10 0000 3222 500 3222	TEXTBOOK AID FOR NONPUBLI	2,757.52	2000	General Education	1,008,805.97
10 0000 3261 000 3261	State Vocational Aid	5,891.80	1100	Special Program	431,219.39
10 0000 3373 000 3373	TQ Core Curriculum	17,732.00	1200	Co-Curricular Instruction Prog	2,727.64
10 0000 3376 000 3376	T.Q. Professional Development	41,721.00	1400	Counselor	17,363.27
10 0000 3801 000 0000	Military Credit	2,313.23	2122	INSTRUCTIONAL STAFF	13,442.03
10 0000 4041 000 4041	Ed Jobs	191,612.79	2213	SCHOOL LIBRARY	59,504.72
10 0000 4501 430 4501	Chapter I - Project 2790 Title	116,822.64	2222	Hardware maintenance and support	-
10 0000 4508 430 4508	Title I Carryover	18,673.00	2237	OFFICE OF PRINCIPAL	141,261.42
10 0000 4526 000 4526	Second Chance Reading -	600.00	2410	Student Transportation	-
10 0000 4531 300 4531	TITLE II C BASIC GRANTS TITL	4,442.81	2700	Medicaid	-
10 0000 4634 219 4634	Medicaid District Wide	151,163.88	4634	MIDDLE SCHOOL	1,674,324.44
10 0000 4643 000 4643	Title IIA Fed Teacher Qual	39,415.33	2000	SENIOR HIGH	
10 0000 4648 000 4648	Assessment/ Title VI Title VI	5,439.20	3200	INSTRUCTION	57,554.13
10 0000 4720 000 4521	IDEA Part B Sp Ed District	57,196.00	1000	General Education	1,466,781.40
10 0000 5314 000 0000	SALE OF EQUIP & MATERIALS	1,030.00	1100	Special Program	447,727.89
	10,127,267.24		1200	Co-Curricular Instruction Prog	166.58
			1400	Counselor	25,261.61
			2122	INSTRUCTIONAL STAFF	19,916.53
			2213	SCHOOL LIBRARY	39,358.49
			2222	OFFICE OF PRINCIPAL	152,346.56
			2410	Athletic Director	76,151.52
			2491	Operation & Maintenance Plant	341,904.54
			2600	SENIOR HIGH	2,627,169.25
			3200	Monsanto Grant	
			3201	INSTRUCTION	2,766.80
			1000	Monsanto Grant	2,766.80
			3201	SPECIAL EDUCATION	
			5000	Special Program	261,027.44
			1200	VEHICLE	-
			2740	SPECIAL EDUCATION	261,027.44
			5000	NON-PUBLIC	
			6000	Special Program	540.96
			1200	Non-Public Instruction	-
			1500	NON-PUBLIC	540.96
			6000		
				Total Expenditure	10,412,390.65

Fund 21 - Student Activity

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
21 0000 1510 950 7499	Interest Earned	11.88	0000	Co-Curricular Instruction Prog	282,864.28
21 0000 1710 910 6110	Drama Admissions	7,247.67	1400	ELEMENTARY SCHOOL	17,291.33
21 0000 1710 910 6210	Vocal Music Admissions	1,572.44	0000	MIDDLE SCHOOL	21,943.51
21 0000 1710 910 6220	Instrumental music Admissions	1,326.43	1900	SENIOR HIGH	222,092.98
21 2000 1710 910 6223	M.S. Musical Admissions	1,039.85	1400		
21 3200 1710 920 6710	ADMISSIONS HS Boys Basketball	11,268.75	1900	Total Expenditure	544,192.10
21 3200 1710 920 6720	ADMISSIONS HS Football	26,065.00	2000		
21 3200 1710 920 6730	ADMISSIONS BASEBALL	7,507.00	1400		
21 3200 1710 920 6740	ADMISSIONS HS Boys Track	1,293.50	2000		
21 3200 1710 920 6790	ADMISSIONS HS Wrestling	5,223.00	3200		

21 3200 1710 920 6810	ADMISSIONS HS Girls Basketball	12,235.55
21 3200 1710 920 6815	ADMISSIONS HS Volleyball	6,924.25
21 3200 1710 920 6835	ADMISSIONS SOFTBALL	8,103.00
21 3200 1710 920 6840	ADMISSIONS HS Girls Track	438.50
21 0000 1710 950 7461	Activity Ticket	6,726.00
21 0000 1730 950 7413	National Honor Society	11,391.55
21 0000 1730 950 7435	BAC Dues	38.00
21 0000 1730 950 7436	FFA Dues	2,020.94
21 0000 1730 950 7463	Lettermen Dues & Membership	151.00
21 3200 1730 950 7477	NEIC Athletic Directors	9,045.96
21 1900 1740 950 7695	Student Assistance Fund	5,244.04
21 0000 1790 910 6120	Speech	1,370.00
21 0000 1790 910 6210	Vocal Music	974.00
21 2000 1790 910 6211	Vocal Music	116.75
21 0000 1790 910 6220	Instrumental music	1,134.00
21 2000 1790 910 6222	M.S. Music	46.25
21 0000 1790 910 6230	Swing Choir Student Revenue	5,101.18
21 3200 1790 920 6645	Hs Cross Country	1,130.45
21 2000 1790 920 6693	MS Cheerleaders	121.50
21 3200 1790 920 6694	HS Flags	568.90
21 0000 1790 920 6696	Trapshooting Club	74,252.65
21 3200 1790 920 6710	HS Boys Basketball	4.15
21 2000 1790 920 6711	MS Boys Basketball	368.00
21 3200 1790 920 6720	HS Football	2,370.90
21 3200 1790 920 6730	HS BASEBALL	12,385.42
21 3200 1790 920 6740	HS Boys Track	6,047.43
21 2000 1790 920 6741	Ms Boys Track	100.00
21 3200 1790 920 6760	Boys Golf	495.00
21 3200 1790 920 6790	HS Wrestling	1,800.25
21 2000 1790 920 6791	MS Wrestling	618.00
21 3200 1790 920 6810	HS Girls Basketball	546.00
21 2000 1790 920 6811	MS Girls Basketball	16.00
21 2000 1790 920 6816	MS Volleyball	954.00
21 3200 1790 920 6835	Hs Softball	8,567.10
21 3200 1790 920 6840	HS Girls Track	5,540.65
21 2000 1790 920 6841	MS Girls Track	716.00
21 3200 1790 920 6860	HS Girls Golf	350.66
21 0000 1790 920 6900	Athletics	19,725.28
21 3200 1790 920 6900	Athletics	82.25
21 0000 1790 920 6910	Athletic Towels	985.00
21 0000 1790 950 7410	Other Student Activity Gay / Staight	91.35
21 0000 1790 950 7433	Writers Club Other Revenue	888.99
21 0000 1790 950 7435	BAC Other Revenue	230.00
21 0000 1790 950 7436	FFA Milk	32,311.50
21 0000 1790 950 7439	Student Senate Activities	1,230.12
21 2000 1790 950 7439	MS Student Senate	7,961.30
21 0000 1790 950 7440	Class of 2013	36.22
21 0000 1790 950 7446	Class 2018	5,688.01
21 0000 1790 950 7447	Class 2017	7,993.28
21 0000 1790 950 7448	Class 2016	67,625.55
21 0000 1790 950 7450	Class of 2012	2,500.00

21 0000 1790 950 7451	Class of 2015	287.75
21 0000 1790 950 7453	Class 2014	1,824.40
21 0000 1790 950 7455	Class 2019	7,443.45
21 0000 1790 950 7463	Lettermen	5,676.05
21 0000 1790 950 7465	Pom Pon	14,536.68
21 0000 1790 950 7466	Cheerleader	5,392.89
21 3200 1790 950 7495	Student Senate Vending	27,114.21
21 0000 1790 950 7499	Miscellaneous	330.00
21 2000 1790 950 7552	OM/DI Activity	3,938.14
21 1900 1790 950 7652	MS & Elem Lounge	100.00
21 1900 1790 950 7694	Elem. Carnival	11,067.80
21 1900 1790 950 7698	Box Top for Education	174.50
21 0000 1791 950 7415	Annual	13,016.00
21 2000 1791 950 7515	MS Annual	2,835.00
21 3200 1792 920 6915	Camp Volleyball Camp	8,535.25
21 3200 1792 920 6920	Camp Football Camp	26,387.95
21 3200 1792 920 6925	Camp Boys Basketball Camp	5,181.00
21 3200 1792 920 6930	Camp Girls' Basketball Camp	8,857.95
21 3200 1792 920 6934	Camp Baseball Camp	13,042.68
21 3200 1792 920 6935	Camp Softball camp	3,970.00
21 3200 1792 920 6990	Camp Wrestling Camp	3,956.78
		561,586.88

Fund 22 - MANAGEMENT

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
22 0000 1111 000 0000	Property Tax	174,752.27	0000	Early Retirement	164,847.19
22 0000 1171 000 0000	Utility Excise Tax	7,569.82	1800	OTHER BOARD SERVICES	4,147.00
22 0000 1191 000 0000	Mobile Home Tax	271.14	2319	Early Retirement	7,328.00
22 0000 1510 000 0000	Interest on Investments	9,240.35	2514	3PA	-
22 0000 1999 000 0000	Miscellaneous	21,280.00	2573	Operation & Maintenance Plant	76,645.21
22 0000 3801 000 0000	Military Credit	115.50	2600	Student Transportation	16,672.00
	Total Revenue	213,229.08		Total Expenditure	269,639.40

Fund 33 - Capital Projects

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
33 0000 1121 000 0000	Local option tax District Wide	817,654.66	1100	General Education	311,254.70
33 0000 1510 000 0000	Interest on Investments	17,293.75	4500	BUILDING	28,597.84
	Total Revenue	834,948.41	4700	Bldg. Improvements	379,260.99
			6240	Transfer to Debt Service	235,544.00
				Total Expenditure	954,657.53

Fund 36 - Physical Plant and Equipment Levy

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
36 0000 1111 000 0000	Property Tax	129,142.99	9	Student Transportation	73,289.00
36 0000 1171 000 0000	Utility Excise Tax	5,418.52	0000	BUILDING IMPROVEMENTS	28,810.34
36 0000 1191 000 0000	Mobile Home Tax	193.23	2700	Bldg. Improvements	58,942.58
36 0000 3801 000 0000	Military Credit	83.36	4600		
	Total Revenue	134,838.10	4700	Total Expenditure	161,041.92

Fund 40 - Debt Service

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
40 0000 5233 000 5100	Transfer from LOSST Bonds	235,544.00	0000	DEBT SERVICE	235,510.00
	Total Revenue	235,544.00	5100		
				Total Expenditure	235,510.00

Fund 61 - Lunch Fund

Account Number	Description	Revenue To Date	Account Number	Description	Expenditures To Date
61 0000 1510 000 0000	Interest on Investments	416.85	0000	Board of Education	4,895.92
61 0000 1611 000 0000	Student Lunches	231,310.92	2310	Operation & Maintenance Plant	5,773.71
61 0000 1612 000 0000	Student Breakfast	5,757.20	2600	Lunch program	489,741.16
61 0000 1621 000 0000	Ala Carte Sales	9,024.50	3110	Downward Adj. to Beginning Fund	18,658.56
61 0000 1622 000 0000	Adult Lunches	15,604.12			
61 0000 1961 000 0000	Catering	817.52			
61 0000 1998 000 0000	Rebates District Wide	569.99			
61 0000 1999 000 0000	MISCELLANEOUS District Wide	1,624.60			
61 0000 3251 000 3251	State Reimbursement Lunch	3,767.12			
61 0000 3252 000 3252	State Reimbursement Breakfast	1,126.76			
61 0000 4552 000 4552	Federal Reimbursement Breakfast	17,199.70			
61 0000 4553 000 4553	Federal Reimbursement Lunch	159,697.89			
61 0000 4951 000 4951	Commodities	43,037.84			
	Total Revenue	489,955.01		Total Expenditure	519,069.35

Grand Total Revenue 12,597,368.72 Grnd Total Expenditure 13,096,500.95

Recapitulation	General (Funds 10 & 22)	Schoolhouse (funds 33, 36, 40)
On Hand July 1, 2011	\$ 1,503,140.23	\$ 2,137,407.18
Total Receipts	\$ 10,340,496.32	\$ 1,205,330.51
Total Disbursements	\$ 10,682,030.05	\$ 1,351,209.45
Balance on hand June	\$ 1,161,606.50	\$ 1,991,528.24

Terry Anderson

Bob Ayers

Board President

Board Secretary / Trasurer