



Certified Annual Report
 Fiscal Year: 2024 - Treasurer Report by Fund
 New Hampton Comm School District (4662)

		General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1	Beginning Balance	2,316,925.33		174,907.12	576,549.48								1,107,035.28	291,322.72	48,101.87	1,008,439.34		299,201.10	55,173.81		
2	Adjustments to Beginning Balance															0.00					
3	Revenues and other Financing Sources	13,755,582.71		586,085.25	483,453.62								1,331,221.50	204,139.13		1,603,886.54		799,649.32	67,370.00		8,855.80
4	Total Sources Available	16,072,508.04		760,992.37	1,060,003.10								2,438,256.78	495,461.85	48,101.87	2,612,325.88		1,098,850.42	122,543.81		8,855.80
5	Expenditures and Other Financing Uses	14,002,642.34		480,113.84	553,148.84								1,681,003.77	345,298.43	48,101.87	2,062,214.25		853,049.71	57,718.18		9,940.58
6	Ending Balance	2,069,865.70		280,878.53	506,854.26								757,253.01	150,163.42		550,111.63		245,800.71	64,825.63		

Questions regarding this form? Please contact Song Luong by email (song.luong1@iowa.gov) or phone (515) 205-0259, or Jina Brincks by email (jina.brincks@iowa.gov) or phone (515) 313-5942.

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Report Run Date: Nov 8, 2024

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