

New Hampton Community School District											
FY2021 Treasurer Report by Fund											
	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	
Beginning Balance	\$2,855,015.88	\$149,913.42	\$596,649.81		\$628,891.64	\$151,350.51	\$219,269.62	\$768,676.95	-\$26,566.43	\$45,156.22	
Adjustments to Beginning Balance											
Revenues and other Financing Sources	\$12,021,635.64	\$342,651.32	\$436,940.21		\$1,028,628.40	\$177,040.92	\$19,763.64	\$1,495,024.07	\$735,125.77	\$54,638.29	
Total Sources Available	\$14,876,651.52	\$492,564.74	\$1,033,590.02	\$0.00	\$1,657,520.04	\$328,391.43	\$239,033.26	\$2,263,701.02	\$708,559.34	\$99,794.51	
Expenditures and Other Financing Uses	\$11,911,365.59	\$310,143.51	\$315,627.37		\$646,813.69	\$206,041.16	\$190,931.39	\$1,750,965.25	\$616,563.35	\$56,064.07	
Ending Balance	\$2,965,285.93	\$182,421.23	\$717,962.65	\$0.00	\$1,010,706.35	\$122,350.27	\$48,101.87	\$512,735.77	\$91,995.99	\$43,730.44	
DIFFERENCE OVER PRIOR YEAR	110,270.05	32,507.81	121,312.84	0.00	381,814.71	(29,000.24)	(171,167.75)	(255,941.18)	118,562.42	(1,425.78)	
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	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	
1 Beginning Balance	\$ 2,647,251.77	\$ 144,958.77	\$ 463,763.93		\$ 703,785.30	\$ 112,843.02	\$ 4,348,148.39	\$ 622,532.93	\$ 6,953.68	\$ 40,852.60	
2 Adjustments to Beginning Balance											
3 Revenues and other Financing Sources	\$ 11,859,287.19	\$ 407,560.24	\$ 431,210.25		\$ 1,023,159.60	\$ 177,175.77	\$ 169,900.44	\$ 1,656,995.27	\$ 504,901.80	\$ 56,940.03	
4 Total Sources Available	\$ 14,506,538.96	\$ 552,519.01	\$ 894,974.18		\$ 1,726,944.90	\$ 290,018.79	\$ 4,518,048.83	\$ 2,279,528.20	\$ 511,855.48	\$ 97,792.63	
5 Expenditures and Other Financing Uses	\$ 11,651,523.08	\$ 402,605.59	\$ 298,324.37		\$ 1,098,053.26	\$ 138,668.28	\$ 4,298,779.21	\$ 1,510,851.25	\$ 538,421.91	\$ 52,636.41	
6 Ending Balance	\$ 2,855,015.88	\$ 149,913.42	\$ 596,649.81		\$ 628,891.64	\$ 151,350.51	\$ 219,269.62	\$ 768,676.95	\$ (26,566.43)	\$ 45,156.22	
DIFFERENCE OVER PRIOR YEAR	\$ 207,764.11	\$ 4,954.65	\$ 132,885.88	\$ -	\$ (74,893.66)	\$ 38,507.49	\$ (4,128,878.77)	\$ 146,144.02	\$ (33,520.11)	\$ 4,303.62	
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	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	
1 Beginning Balance	\$ 2,117,870.60	\$ 105,143.17	\$ 411,902.48		\$ 1,643,397.67	\$ 49,169.22	\$ 14,525,287.62	\$ 11,286.95	\$ 18,557.51	\$ 34,323.64	
2 Adjustments to Beginning Balance											
3 Revenues and other Financing Sources	\$ 11,951,435.75	\$ 514,492.74	\$ 385,464.07		\$ 1,019,133.21	\$ 170,680.53	\$ 291,064.34	\$ 2,149,977.53	\$ 521,718.24	\$ 73,206.18	
4 Total Sources Available	\$ 14,069,306.35	\$ 619,635.91	\$ 797,366.55		\$ 2,662,530.88	\$ 219,849.75	\$ 14,816,351.96	\$ 2,161,264.48	\$ 540,275.75	\$ 107,529.82	
5 Expenditures and Other Financing Uses	\$ 11,422,054.58	\$ 474,677.14	\$ 333,602.62		\$ 1,958,745.58	\$ 107,006.73	\$ 10,468,203.57	\$ 1,538,731.55	\$ 533,322.07	\$ 66,677.22	
6 Ending Balance	\$ 2,647,251.77	\$ 144,958.77	\$ 463,763.93		\$ 703,785.30	\$ 112,843.02	\$ 4,348,148.39	\$ 622,532.93	\$ 6,953.68	\$ 40,852.60	
DIFFERENCE OVER PRIOR YEAR	\$ 529,381.17	\$ 39,815.60	\$ 51,861.45	\$ -	\$ (15,709,612.37)	\$ 63,673.80	\$ (10,177,139.23)	\$ 611,245.98	\$ (11,603.83)	\$ 6,528.96	