



Iowa Department of Education



New Hampton Comm School District

FY
2020 -
Treasur
er
Report
by Fund

	Source	General 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	2,647,251.77	144,958.77	463,783.93								703,785.30	112,843.02	4,348,148.39	622,532.93		6,953.68	40,852.60		
2	Adjustments to Beginning Balance														0.00					
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		

Account Number	Account Nickname	Current Balance	Current Rate
0009000437	School House	\$1,674,892.40	0.08
0009000445	Lunch Fund	\$134,443.36	0.08
0009000453	Section 125	\$45,156.22	0.05
0009000496	Activity Fund	\$160,241.36	0.08
0009000526	General Fund	\$4,720,941.96	0.08
0009002103		\$0.00	0
Overall - Summary		\$6,735,675.30	