

District Fund Summary

District Number: **07001**

District Name: **Chamberlain 07-1**

Fund: **10 General Fund**

Beginning Fund Balance	\$1,182,082.89	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$1,182,082.89
Total Revenue	\$6,070,953.56	
Total Expenditures	\$6,443,901.90	
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Excess of Revenue Over/Under Expenditures	(\$372,948.34)	
Other Financing Sources	\$350,000.00	
Other Financing Uses	\$0.00	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		<hr/> (\$22,948.34)
Ending Fund Balance		\$1,159,134.55
Balance Sheet Fund Equity		\$1,159,134.55
Balance Sheet Liabilities		\$1,558,771.99
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Balance Sheet Liabilities and Fund Equity		\$2,717,906.54
Balance Sheet Assets		\$2,717,906.54
Fund Balance Difference		\$0.00

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Fund: **21 Capital Outlay Fund**

Beginning Fund Balance	\$1,186,876.92	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$1,186,876.92
Total Revenue	\$1,126,867.21	
Total Expenditures	\$744,863.63	
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Excess of Revenue Over/Under Expenditures	\$382,003.58	
Other Financing Sources	\$10,869.05	
Other Financing Uses	\$0.00	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		\$392,872.63
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Ending Fund Balance		\$1,579,749.55
Balance Sheet Fund Equity		\$1,579,749.55
Balance Sheet Liabilities		\$548,205.54
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Balance Sheet Liabilities and Fund Equity		\$2,127,955.09
Balance Sheet Assets		\$2,127,955.09
Fund Balance Difference		\$0.00

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Fund: **22 Special Education Fund**

Beginning Fund Balance	\$7,144.95	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$7,144.95
Total Revenue	\$1,610,782.36	
Total Expenditures	\$1,659,510.95	
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Excess of Revenue Over/Under Expenditures	(\$48,728.59)	
Other Financing Sources	\$40,000.00	
Other Financing Uses	\$0.00	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		(\$8,728.59)
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Ending Fund Balance		(\$1,583.64)
Balance Sheet Fund Equity		(\$1,583.64)
Balance Sheet Liabilities		\$445,852.16
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Balance Sheet Liabilities and Fund Equity		\$444,268.52
Balance Sheet Assets		\$444,268.52
Fund Balance Difference		\$0.00

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Fund: **24 Pension Fund**

Beginning Fund Balance	\$94,603.16	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$94,603.16
Total Revenue	\$112,653.11	
Total Expenditures	\$71,000.00	
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Excess of Revenue Over/Under Expenditures	\$41,653.11	
Other Financing Sources	\$0.00	
Other Financing Uses	\$0.00	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		\$41,653.11
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Ending Fund Balance		\$136,256.27
Balance Sheet Fund Equity		\$136,256.27
Balance Sheet Liabilities		\$54,815.07
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Balance Sheet Liabilities and Fund Equity		\$191,071.34
Balance Sheet Assets		\$191,071.34
Fund Balance Difference		\$0.00

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Fund: **27 Impact Aid Fund**

Beginning Fund Balance	\$1,568,978.08	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$1,568,978.08
Total Revenue	\$1,136,878.53	
Total Expenditures	\$0.00	
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Excess of Revenue Over/Under Expenditures	\$1,136,878.53	
Other Financing Sources	\$0.00	
Other Financing Uses	\$390,000.00	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		\$746,878.53
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Ending Fund Balance		\$2,315,856.61
Balance Sheet Fund Equity		\$2,315,856.61
Balance Sheet Liabilities		\$0.00
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Balance Sheet Liabilities and Fund Equity		\$2,315,856.61
Balance Sheet Assets		\$2,315,856.61
Fund Balance Difference		\$0.00

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Fund: **30 Debt Service Funds**

Beginning Fund Balance	\$279,282.18	
Adjustments	\$0.00	
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Total Adjusted Beginning Fund Balance		\$279,282.18
Total Revenue	\$21,831.87	
Total Expenditures	\$290,245.00	
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Excess of Revenue Over/Under Expenditures	(\$268,413.13)	
Other Financing Sources	\$0.00	
Other Financing Uses	\$10,869.05	
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Excess of Revenue and Other Sources Over/Under Expenditures and Other Uses		(\$279,282.18)
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Ending Fund Balance		\$0.00
Balance Sheet Fund Equity		\$0.00
Balance Sheet Liabilities		\$785.15
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Balance Sheet Liabilities and Fund Equity		\$785.15
Balance Sheet Assets		\$785.15
Fund Balance Difference		\$0.00

District Fund Summary

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Fund: **51 Food Service Fund**

Beginning Net Assets	\$99,436.10	
Adjustments	\$0.00	
Total Adjusted Beginning Net Assets		\$99,436.10
Total Operating Revenue	\$157,952.07	
Total Operating Expenses	\$381,784.23	
Operating Income or Loss	(\$223,832.16)	
Non-operating Revenues	\$237,029.59	
Non-operating Expenses	\$0.00	
Income Before Other Sources/Uses	\$13,197.43	
Other Financing Sources	\$0.00	
Other Financing Uses	\$0.00	
Net Income		\$13,197.43
Ending Net Assets		\$112,633.53
Balance Sheet Net Assets		\$112,633.53
Balance Sheet Liabilities		\$8,911.09
Balance Sheet Liabilities and Net Assets		\$121,544.62
Balance Sheet Assets		\$121,544.62
Fund Balance Difference		\$0.00

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Fund: **53 Other Enterprise Funds**

Beginning Net Assets	\$0.00	
Adjustments	\$0.00	
Total Adjusted Beginning Net Assets		\$0.00
Total Operating Revenue	\$21,560.00	
Total Operating Expenses	\$118,918.00	
Operating Income or Loss	(\$97,358.00)	
Non-operating Revenues	\$97,358.00	
Non-operating Expenses	\$0.00	
Income Before Other Sources/Uses	\$0.00	
Other Financing Sources	\$0.00	
Other Financing Uses	\$0.00	
Net Income		\$0.00
Ending Net Assets		\$0.00
Balance Sheet Net Assets		\$0.00
Balance Sheet Liabilities		\$0.00
Balance Sheet Liabilities and Net Assets		\$0.00
Balance Sheet Assets		\$0.00
Fund Balance Difference		\$0.00