

**Intermediate School District 917**  
**Balance Sheet - GASB 54 Fund Balances**  
**Governmental Funds as of June 30, 2012**

2/1/2012

				General Fund					Food Service	Capitol Projects	Debt Service	Trust Fund	Agency Fund	Internal Service Fund	Self Funded Dental
	Fund 1	Fund 2	Fund 5	Fund 10	Fund 13	Fund 14	Fund 15	Fund 3	Fund 6	Fund 7	Fund 8	Fund 9	Fund 20	Fund 21	
Nonspendable:															
Inventories															
Prepaid Expenses															
Restricted for:															
health and safety															
basic skills compensatory															
deferred maintenance															
projects															
operating capitol (464)			1,409,567						473,182						
safe schools levy															
self funded dental plan (464)														176,649	
OPEB															
other fund activities															
Committed for:															
fund balance for next															
year operations															
Assigned for:															
next year severance pay															
next year retiree health															
insurance															
school carryover budgets															
scholarships (462)											519				
encumbrances															
Unassigned for:															
OPEB and Severance (422)													-829,289		
unassigned (422)	1,969,658	2,999,915	0		19,114	13,277	24,755								
<b>11-12 adopted fund</b>															
<b>balances</b>	\$ 1,969,658	2,999,915	1,409,567	0	19,114	13,277	24,755	# 0	473,182	0	519	0	-829,289	176,649	<b>6,257,347</b>
<b>10-11 actual fund</b>															
<b>balances</b>	\$ 1,967,437	2,889,823	1,599,878	0	28,495	13,277	20,108	0	676,682	0	1,019	0	-767,179	156,649	6,586,189
<b>Change</b>	2,221	110,092	-190,311	0	-9,381	0	4,647	# 0	-203,500	0	-500	0	-62,110	20,000	-328,842
Note: Fund 3 food service positive fund balance (464) and negative balance (463)															