

Intermediate School District 917

2011-2012

Overview of Revised Budget as of January 17, 2012

Fund #	Fund Name	Actual Fund Balance 6/30/2011	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2012
1	Secondary	1,967,437	4,276,663	4,274,442	1,969,658
2	Special Education	2,889,823	18,841,769	18,731,677	2,999,915
5	Gen Capital Exp.	1,599,878	491,094	681,405	1,409,567
10	Institutional Support	0	443,327	443,327	0
13	Secondary Resale	28,495	47,900	57,281	19,114
14	Special Ed Resale	13,277	21,700	21,700	13,277
15	917 Support Services	20,108	96,000	91,353	24,755
	Total Operating Fund	6,519,018	24,218,453	24,301,185	6,436,286
3	Food and Nutrition	0	122,900	122,900	0
6	Capital Projects (Bldg)	676,682	1,500	205,000	473,182
7	Debt Service	0	0	0	0
8	Trust Fund	1,019	750	1,250	519
9	Agency Funds	0	0	0	0
20	Internal Service Fund	-767,179	200,500	262,610	-829,289
21	Self Funded Dental Ins. Plan	156,649	320,000	300,000	176,649
	Total Funds	6,586,189	24,864,103	25,192,945	6,257,347

The general funds projected reserved/unassigned fund balance as of 6/30/11

◆Projected Net Operating Fund Balance \$ 6,436,286

Operating fund balance as a percentage of expenditures 26.49%

If you exclude reserved fund 05 balance which includes bond reserves and proceeds from sale of Thompson Heights 21.28%