Twin Falls School District 411

SCHOOL REPORTS O'LEARY For the Period 06/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

	06/01/2017 - 06/30/2017	Year To Date
INCOME		
REVENUE		
REVENUE (+)	$7,286.10	$150,842.72
Sub-total : REVENUE	$7,286.10	$150,842.72
Total : INCOME	$7,286.10	$150,842.72
EXPENSES		
EXPENDITURES		
EXPENDITURES (-)	$11,375.29	$128,862.73
Sub-total : EXPENDITURES	($11,375.29)	($128,862.73)
Total : EXPENSES	($11,375.29)	($128,862.73)
NET ADDITION/(DEFICIT)	($4,089.19)	$21,979.99

End of Report