Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND 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		
LOCAL (+)	$75,845.11	$737,259.18
FEDERAL (+)	$345,501.93	$3,031,158.75
Sub-total : REVENUE	$421,347.04	$3,768,417.93
Total : INCOME	$421,347.04	$3,768,417.93
EXPENSES		
SUPPORT		
PURCHASED SERVICES (-)	$832.84	$10,913.80
Sub-total : SUPPORT	($832.84)	($10,913.80)
NON-INSTRUCTION		
SALARIES (-)	$100,440.18	$1,046,456.66
BENEFITS (-)	$33,799.00	$346,564.66
PURCHASED SERVICES (-)	$20,966.96	$109,748.93
SUPPLIES & MATERIALS (-)	$238,849.12	$2,250,427.44
Sub-total : NON-INSTRUCTION	($394,055.26)	($3,753,197.69)
Total : EXPENSES	($394,888.10)	($3,764,111.49)
OTHER		
TRANSFERS IN		
IN (+)	$0.00	$33,904.90
Sub-total : TRANSFERS IN	$0.00	$33,904.90
Total : OTHER	$0.00	$33,904.90
NET ADDITION/(DEFICIT)	$26,458.94	$38,211.34

End of Report