Twin Falls School District 411

BOARD REPORTS BOND BUILDING 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 (+)	$11,405.38	$573,465.68
Sub-total : REVENUE	$11,405.38	$573,465.68
Total : INCOME	$11,405.38	$573,465.68
EXPENSES		
CAPITAL ASSET		
PURCHASED SERVICES (-)	$44,332.22	$157,812.53
SUPPLIES & MATERIALS (-)	$171,818.54	$1,436,721.44
CAPITAL OBJECTS (-)	$1,879,238.24	$18,211,034.78
Sub-total : CAPITAL ASSET	($2,095,389.00)	($19,805,568.75)
Total : EXPENSES	($2,095,389.00)	($19,805,568.75)
NET ADDITION/(DEFICIT)	($2,083,983.62)	($19,232,103.07)

End of Report