Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES 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		
TAXES (+)	$0.00	$3,300,000.00
LOCAL (+)	$1,113.56	$16,110.36
OTHER (+)	$0.00	$615.37
Sub-total : REVENUE	$1,113.56	$3,316,725.73
Total : INCOME	$1,113.56	$3,316,725.73
EXPENSES		
INSTRUCTIONAL		
PURCHASED SERVICES (-)	$7,693.05	$7,693.05
SUPPLIES & MATERIALS (-)	$7,339.28	$50,916.83
Sub-total : INSTRUCTIONAL	($15,032.33)	($58,609.88)
SUPPORT		
PURCHASED SERVICES (-)	$129,801.37	$454,277.41
SUPPLIES & MATERIALS (-)	$85,492.92	$432,608.67
CAPITAL (-)	$0.00	$38,643.00
Sub-total : SUPPORT	($215,294.29)	($925,529.08)
CAPITAL ASSET		
PURCHASED SERVICES (-)	$68,790.59	$101,211.72
SUPPLIES & MATERIALS (-)	$18,897.46	$52,565.44
CAPITAL OBJECTS (-)	$62,227.25	$609,417.66
Sub-total : CAPITAL ASSET	($149,915.30)	($763,194.82)
OTHER SERVICES		
DEBT RETIREMENT PRINCIPAL (-)	$0.00	$719,634.36
DEBT RETIREMENT INTEREST (-)	$0.00	$158,174.36
Sub-total : OTHER SERVICES	$0.00	($877,808.72)
Total : EXPENSES	($380,241.92)	($2,625,142.50)
NET ADDITION/(DEFICIT)	($379,128.36)	$691,583.23

End of Report