Twin Falls School District 411

BOARD REPORTS GENERAL 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	$6,333,139.00
LOCAL (+)	$92,236.58	$1,071,377.40
STATE (+)	$772,364.00	$44,549,712.73
FEDERAL (+)	$0.00	$111,088.32
OTHER (+)	$20.62	$128,771.51
Sub-total : REVENUE	$864,621.20	$52,194,088.96
Total : INCOME	$864,621.20	$52,194,088.96
EXPENSES		
INSTRUCTIONAL		
SALARIES (-)	$1,873,936.24	$18,525,164.77
BENEFITS (-)	$683,587.00	$6,815,989.55
PURCHASED SERVICES (-)	$8,952.70	$120,801.38
SUPPLIES & MATERIALS (-)	$46,100.57	$453,982.22
Sub-total : INSTRUCTIONAL	($2,612,576.51)	($25,915,937.92)
SUPPORT		
SALARIES (-)	$993,111.79	$10,020,006.46
BENEFITS (-)	$361,898.76	$3,789,853.92
PURCHASED SERVICES (-)	$570,491.00	$4,961,760.90
SUPPLIES & MATERIALS (-)	$401,955.59	$2,141,559.26
INSURANCE/JUDGMENT (-)	$268,699.00	$280,282.00
Sub-total : SUPPORT	($2,596,156.14)	($21,193,462.54)
NON-INSTRUCTION		
SALARIES (-)	$580.80	$7,593.99
BENEFITS (-)	$7,320.24	$76,646.12
PURCHASED SERVICES (-)	$883.65	$8,485.29
SUPPLIES & MATERIALS (-)	$995.45	$8,162.01
Sub-total : NON-INSTRUCTION	($9,780.14)	($100,887.41)
CAPITAL ASSETS		
PURCHASED SERVICES (-)	$1,065.00	$7,635.69
CAPITAL OBJECTS (-)	$16,321.12	$105,983.27
Sub-total : CAPITAL ASSETS	($17,386.12)	($113,618.96)
Total : EXPENSES	($5,235,898.91)	($47,323,906.83)
OTHER		
TRANSFERS IN		
IN (+)	$85.00	$30,360.27
Sub-total : TRANSFERS IN	$85.00	$30,360.27
TRANSFERS OUT		

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OUT (-)	$0.00	$48,343.66
Sub-total : TRANSFERS OUT	$0.00	($48,343.66)
Total : OTHER	$85.00	($17,983.39)
NET ADDITION/(DEFICIT)	($4,371,192.71)	$4,852,198.74

End of Report