Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2017 through

Fiscal Year: 2016-2017

	06/01/2017 - 06/30/2017	Year To Date
INCOME		
REVENUE		
TAXES (+)	$0.00	$16,977,427.00
LOCAL (+)	$284,519.74	$4,234,676.90
STATE (+)	$961,990.41	$47,339,432.89
FEDERAL (+)	$1,266,703.15	$8,078,343.86
OTHER (+)	$20.62	$514,913.00
Sub-total : REVENUE	$2,513,233.92	$77,144,793.65
Total : INCOME	$2,513,233.92	$77,144,793.65
EXPENSES		
SALARIES		
SALARIES (-)	$3,259,689.38	$32,055,181.78
Sub-total : SALARIES	($3,259,689.38)	($32,055,181.78)
BENEFITS		
BENEFITS (-)	$1,187,301.72	$11,937,096.73
Sub-total : BENEFITS	($1,187,301.72)	($11,937,096.73)
PURCHASED SERVICES		
PURCHASED SERVICES (-)	$1,228,136.80	$9,350,335.78
Sub-total : PURCHASED SERVICES	($1,228,136.80)	($9,350,335.78)
SUPPLIES & MATERIAL		
SUPPLIES & MATERIALS (-)	$1,134,459.43	$8,836,921.67
Sub-total : SUPPLIES & MATERIAL	($1,134,459.43)	($8,836,921.67)
CAPITAL OBJECTS		
CAPITAL OBJECTS (-)	$1,971,947.51	$19,010,726.63
Sub-total : CAPITAL OBJECTS	($1,971,947.51)	($19,010,726.63)
DEBT RETIREMENT		
DEBT RETIREMENT (-)	$0.00	$7,315,789.98
Sub-total : DEBT RETIREMENT	$0.00	($7,315,789.98)
INSURANCE & JUDGEMENTS		
INSURANCE & JUDGEMENTS (-)	$270,544.00	$282,127.00
Sub-total : INSURANCE & JUDGEMENTS	($270,544.00)	($282,127.00)
Total : EXPENSES	($9,052,078.84)	($88,788,179.57)
OTHER		
TRANSFERS IN		
IN (+)	$85.00	$65,865.17
Sub-total : TRANSFERS IN	$85.00	$65,865.17
TRANSFERS OUT		
OUT (-)	$85.00	$65,865.17

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Sub-total : TRANSFERS OUT	($85.00)	($65,865.17)
Total : OTHER	$0.00	$0.00
NET ADDITION/(DEFICIT)	($6,538,844.92)	($11,643,385.92)

End of Report