

2016-2017 ANNUAL REPORT

SCHOOL DISTRICT/CHARTER NUMBER: 411
 SCHOOL DISTRICT/CHARTER NAME: Twin Falls

<u>CODE</u>	<u>CONTENTS</u>	<u>REPORTS INCLUDED*</u>
(These may be submitted electronically or in paper form.)		
GENERAL FUND		
100	General M & O	<u>x</u>
SPECIAL REVENUE FUNDS		
220	Federal Forest Reserve Fund	<u>x</u>
230-239	Special Project (Local)	<u>x</u>
240-249	Special Project (State)	<u>x</u>
250-289	Special Project (Federal)	<u>x</u>
290	Child Nutrition	<u>x</u>
DEBT SERVICE FUNDS		
310	Bond Redemption & Interest Fund	<u>x</u>
CAPITAL PROJECT FUNDS		
410	Capital Construction Project Fund	<u>x</u>
420	School Plant Facilities Fund	<u>x</u>
430	Plant Facilities - Sch Bldg Mtce Fund	<u>x</u>
ENTERPRISE FUNDS		
510	Enterprise Fund	<u>x</u>
INTERNAL SERVICE FUNDS		
610	Internal Service Fund	<u>x</u>
FIDUCIARY FUNDS		
710	Expendable Trust Fund	<u>x</u>
720	Non-Expendable Trust Fund	<u>x</u>
PAGE ALL FUNDS		
(Pages 98-104 are required from all schools. They may be submitted electronically or on paper.)		
98	Combining Stmt. of Rev. & Expd	<u>x</u>
99	Combined Stmt. of Rev. & Expd	<u>x</u>
100	Detail of General Fixed Assets	<u>x</u>
101	Detail of Bond Issue...	<u>x</u>
102	Combining Balance Sheet	<u>x</u>
103-104	Combined Balance Sheet	<u>x</u>

*Indicate with an asterisk which reports are included in this document.

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To be filed with THE STATE DEPARTMENT of EDUCATION on or before October 31, 2017.

The data shown in the accompanying reports and statements MUST agree to the audit report completed by a Certified Public Accountant.

We DO HEREBY CERTIFY that we have compiled and/or examined all portions of this modified accrual basis of accounting report and that, to the best of our knowledge and belief, the reports and statements included herein are correct and were prepared from the books of account of said district/charter school in accordance with the IFARMS standards and definitions.

CHAIRMAN OF THE BOARD	DATE
Robert L. Seaman	SUPERINTENDENT/ADMINISTRATOR
CONTACT PERSON (please print)	AUDITOR (If prepared by local auditor)
1 (208) 732-7517	
PHONE NUMBER (for contact person)	