

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
JULY 1, 2016 TO JUNE 30, 2017  
ALL FUNDS  
IDAHO FALLS SCHOOL DISTRICT #91

REVENUES & BEGINNING BALANCE -ALL FUNDS	BUDGET	ACTUAL
Beginning Balance	\$24,958,539	\$24,958,539
Local Revenue -Property Tax	14,379,255	13,920,914
Other Local	1,103,055	1,614,754
State Revenue	53,486,617	54,162,670
Federal Revenue	7,709,236	7,496,219
<b>TOTALS</b>	<b>\$101,636,702</b>	<b>\$102,153,096</b>
EXPENDITURES & ENDING BALANCE - ALL FUNDS	BUDGET	ACTUAL
Instruction	\$43,724,636	\$42,018,202
Support Services	22,377,977	21,410,772
Non-Instructional Services	2,950,833	3,281,635
Facility Acquisition/Maintenance	11,689,592	2,326,077
Debt Services	3,568,663	3,567,813
Reserved or Designated Funds	4,739,074	21,366,651
Unassigned Fund Balance	12,585,927	8,181,946
<b>TOTAL EXPENDITURES &amp; ENDING BALANCE -ALL FUNDS</b>	<b>\$101,636,702</b>	<b>\$102,153,096</b>

The undersigned certify that this is a true and correct report of the financial condition of Idaho Falls School District #91.

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Deputy Clerk of the Board

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Date

Publish October 24, 2017