



TWIN FALLS SCHOOL DISTRICT #411
BOARD FINANCIAL STATEMENTS
30 SEPTEMBER 2016

Payroll

Payables

Financial Statements

Board Budget Financial Statements

All Funds Financial Statements

Bond Interest & Redemption Financial Statement

General Fund Financial Statements

Plant and Facilities Financial Statements

Child Nutrition Financial Statements

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1016 Voucher Date: 09/01/2016 Prepared By: _____

Printed: 10/04/2016 11:47:26 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$230.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$230.59
		<hr/> <hr/>
		\$230.59

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1017 Voucher Date: 09/02/2016 Prepared By: _____

Printed: 10/04/2016 11:47:54 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$7,338.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$7,338.50
		<hr/> <hr/>
		\$7,338.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1018 Voucher Date: 09/06/2016 Prepared By: _____

Printed: 10/04/2016 11:48:43 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,287.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
420	PLANT FACILITIES	\$1,287.00
		<hr/>
		\$1,287.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1020

Voucher Date: 09/12/2016

Prepared By: _____

Printed: 10/04/2016 11:49:20 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,452,737.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$778,179.04
103	MORNINGSIDE	\$933.21
104	PERRINE	\$594.00
110	SAWTOOTH	\$373.13
112	ROCK CREEK	\$1,847.88
121	STUART	\$2,922.50
122	O'LEARY	\$630.00
131	TWIN FALLS	\$3,302.71
150	GEAR UP 2	\$635.19
181	ARTEC CHARTER	\$5,924.63
191	ALTERNATIVE EDUCATION	\$23,248.25
231	BRIDGE ACADEMY	\$94.00
233	JR FOOTBALL	\$5,869.15
234	ELEMENTARY EDUCATION	\$7,480.16
235	STUART	\$11,422.40
236	O'LEARY	\$2,090.60
237	TWIN FALLS	\$69,573.84
238	CANYON RIDGE	\$37,635.04
239	ALTERNATIVE EDUCATION	\$250.00
243	CAREER TECHNICAL EDUCATION	\$249.15
245	TECHNOLOGY	\$119,394.86
248	MEDICAID	\$136,552.00
251	TITLE I-A CAREER AND COLLEGE READY	\$23,994.19
253	TITLE I-C	\$42.09
254	TITLE I-A SCHOOL IMPROVEMENT	\$20,489.58
257	TITLE VI-B SCHOOL AGE	\$49,471.31
268	MCKINNEY-VINTO HOMELESS	\$1,141.57
270	TITLE III LANGUAGE INSTRUCTION	\$2,481.99

Voucher No: 1020

Voucher Date: 09/12/2016

Fund		Amount
271	TITLE II-A TEACHER QUALITY	\$101.34
289	TITLE IV-21ST CENT CENTER	\$2,279.85
410	CAPITAL CONSTRUCTION	\$3,696,562.59
420	PLANT FACILITIES	\$266,887.91
490	INSURANCE ADJUSTMENT FUND	\$109,600.93
720	HB 510 PROFESSIONAL TECHNICAL	\$70,482.80
		<hr/> <hr/>
		\$5,452,737.89

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1019 Voucher Date: 09/12/2016 Prepared By: _____

Printed: 10/04/2016 11:49:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$296,013.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
290	CHILD NUTRITION	\$296,013.81
		<hr/> <hr/>
		\$296,013.81

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1021 Voucher Date: 09/19/2016 Prepared By: _____

Printed: 10/04/2016 11:49:40 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,590.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
238	CANYON RIDGE	\$3,590.10
		<hr/>
		\$3,590.10

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1024 Voucher Date: 09/23/2016 Prepared By: _____

Printed: 10/04/2016 11:50:20 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,233.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$2,233.00
		<hr/> <hr/>
		\$2,233.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1025 Voucher Date: 09/23/2016 Prepared By: _____

Printed: 10/04/2016 11:52:13 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$316.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$316.00
		<hr/> <hr/>
		\$316.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1026 Voucher Date: 09/23/2016 Prepared By: _____

Printed: 10/04/2016 11:52:32 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$2,658.39) on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	(\$2,323.90)
290	CHILD NUTRITION	(\$334.49)
		<hr/> <hr/>
		(\$2,658.39)

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1022 Voucher Date: 09/23/2016 Prepared By: _____

Printed: 10/04/2016 11:49:59 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$449,912.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$201,771.48
121	STUART	\$294.72
191	ALTERNATIVE EDUCATION	\$1,044.10
233	JR FOOTBALL	\$480.00
234	ELEMENTARY EDUCATION	\$401.10
235	STUART	\$4,030.25
236	O'LEARY	\$34.00
237	TWIN FALLS	\$15,545.21
238	CANYON RIDGE	\$36,746.68
243	CAREER TECHNICAL EDUCATION	\$899.16
248	MEDICAID	\$175,000.00
251	TITLE I-A CAREER AND COLLEGE READY	\$1,200.00
253	TITLE I-C	\$35.00
257	TITLE VI-B SCHOOL AGE	\$10,500.00
270	TITLE III LANGUAGE INSTRUCTION	\$1,931.20
		<hr/> <hr/>
		\$449,912.90

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1023

Voucher Date: 09/23/2016

Prepared By: _____

Printed: 10/04/2016 11:51:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,065,633.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$3,434,941.51
121	STUART	\$157.06
122	O'LEARY	\$227.93
131	TWIN FALLS	\$864.15
141	CANYON RIDGE	\$1,567.64
150	GEAR UP 2	\$5,576.32
155	DISTRICT OFFICE	\$1,081.17
181	ARTEC CHARTER	\$18,754.20
191	ALTERNATIVE EDUCATION	\$158,629.73
241	DRIVER EDUCATION	\$403.73
243	CAREER TECHNICAL EDUCATION	\$3,881.42
247	LEP ENHANCEMENT	\$5,640.55
251	TITLE I-A CAREER AND COLLEGE READY	\$125,268.85
253	TITLE I-C	\$13,948.23
254	TITLE I-A SCHOOL IMPROVEMENT	\$1,789.59
255	TITLE I-D NEGLECTED DELINQUENT	\$4,367.06
257	TITLE VI-B SCHOOL AGE	\$121,048.20
258	TITLE VI-B PRESCHOOL	\$6,134.50
263	PERKINS III	\$6,408.32
268	MCKINNEY-VINTO HOMELESS	\$1,811.68
270	TITLE III LANGUAGE INSTRUCTION	\$5,898.54
271	TITLE II-A TEACHER QUALITY	\$12,937.04
275	REFUGEE SCHOOL IMPACT GRANT	\$8,386.82
289	TITLE IV-21ST CENT CENTER	\$4,517.46
290	CHILD NUTRITION	\$121,391.64
		<hr/> <hr/>
		\$4,065,633.34

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) \$49,151.95

INVESTMENTS (+) \$17,725,302.21

Sub-total : CURRENT ASSETS \$17,774,454.16

Total : ASSETS \$17,774,454.16

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$50,000.00

Sub-total : CURRENT LIABILITIES \$50,000.00

Total : LIABILITIES \$50,000.00

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$23,445,426.11

Sub-total : RESERVED \$23,445,426.11

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,334,370.83

Sub-total : UNRESERVED FUND BALANCE \$1,334,370.83

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$7,055,342.78)

Sub-total : NET ADDITION/(DEFICIT) (\$7,055,342.78)

Total : EQUITY \$17,724,454.16

Total LIABILITIES + EQUITY \$17,774,454.16

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
LOCAL (+)	\$662,041.30	\$0.00	\$438,297.98	\$223,743.32	\$0.00	\$223,743.32	33.8%
Sub-total : REVENUE	\$662,041.30	\$0.00	\$438,297.98	\$223,743.32	\$0.00	\$223,743.32	33.8%
Total : INCOME	\$662,041.30	\$0.00	\$438,297.98	\$223,743.32	\$0.00	\$223,743.32	33.8%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$703,201.30	\$62,650.62	\$139,017.65	\$564,183.65	\$531,272.97	\$32,910.68	4.7%
SUPPLIES & MATERIALS (-)	\$2,841,008.94	\$885,360.36	\$1,155,287.25	\$1,685,721.69	\$21,545.11	\$1,664,176.58	58.6%
CAPITAL OBJECTS (-)	\$21,897,628.00	\$2,748,551.61	\$6,199,335.86	\$15,698,292.14	\$15,371,458.64	\$326,833.50	1.5%
Sub-total : CAPITAL ASSET	(\$25,441,838.24)	(\$3,696,562.59)	(\$7,493,640.76)	(\$17,948,197.48)	(\$15,924,276.72)	(\$2,023,920.76)	8.0%
Total : EXPENSES	(\$25,441,838.24)	(\$3,696,562.59)	(\$7,493,640.76)	(\$17,948,197.48)	(\$15,924,276.72)	(\$2,023,920.76)	8.0%
NET ADDITION/(DEFICIT)	(\$24,779,796.94)	(\$3,696,562.59)	(\$7,055,342.78)	(\$17,724,454.16)	(\$15,924,276.72)	(\$1,800,177.44)	7.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+)	\$557,989.77
INVESTMENTS (+)	(\$1,330,665.47)
TAXES RECEIVABLE (+)	\$7,295,515.45
OTHER RECEIVABLES (+)	(\$2,565,556.10)

Sub-total : CURRENT ASSETS \$3,957,283.65

Total : ASSETS \$3,957,283.65

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$1,400.00)
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Sub-total : CURRENT LIABILITIES (\$1,400.00)

Total : LIABILITIES (\$1,400.00)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$3,958,683.65
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Sub-total : NET ADDITION/(DEFICIT) \$3,958,683.65

Total : EQUITY \$3,958,683.65

Total LIABILITIES + EQUITY \$3,957,283.65

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
TAXES (+)	\$7,500,000.00	\$7,344,288.00	\$7,344,288.00	\$155,712.00	\$0.00	\$155,712.00	2.1%
LOCAL (+)	\$22,500.00	\$3,168.50	\$5,693.07	\$16,806.93	\$0.00	\$16,806.93	74.7%
STATE (+)	\$487,000.00	\$969,893.21	\$969,893.21	(\$482,893.21)	\$0.00	(\$482,893.21)	-99.2%
Sub-total : REVENUE	\$8,009,500.00	\$8,317,349.71	\$8,319,874.28	(\$310,374.28)	\$0.00	(\$310,374.28)	3.9%
Total : INCOME	\$8,009,500.00	\$8,317,349.71	\$8,319,874.28	(\$310,374.28)	\$0.00	(\$310,374.28)	3.9%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Sub-total : SUPPORT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$2,230,000.00	\$0.00	\$2,230,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$4,207,981.26	\$0.00	\$2,131,190.63	\$2,076,790.63	\$0.00	\$2,076,790.63	49.4%
Sub-total : OTHER SERVICES	(\$6,437,981.26)	\$0.00	(\$4,361,190.63)	(\$2,076,790.63)	\$0.00	(\$2,076,790.63)	32.3%
Total : EXPENSES	(\$6,439,481.26)	\$0.00	(\$4,361,190.63)	(\$2,078,290.63)	\$0.00	(\$2,078,290.63)	32.3%
NET ADDITION/(DEFICIT)	\$1,570,018.74	\$8,317,349.71	\$3,958,683.65	(\$2,388,664.91)	\$0.00	(\$2,388,664.91)	152.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) (\$336,684.33)

INVESTMENTS (+) \$0.32

OTHER RECEIVABLES (+) (\$62,747.25)

Sub-total : CURRENT ASSETS (\$399,431.26)

OTHER DEBITS

OTHER DEBITS (+) (\$3,011.40)

Sub-total : OTHER DEBITS (\$3,011.40)

Total : ASSETS (\$402,442.66)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$92,102.60)

SALARIES/BENEFITS PAYABLE (+) (\$125,638.79)

PAYROLL WITHHOLDING (+) (\$52,905.44)

Sub-total : CURRENT LIABILITIES (\$270,646.83)

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) (\$53,997.39)

Sub-total : OTHER LIABILITIES (\$53,997.39)

Total : LIABILITIES (\$324,644.22)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$77,798.44)

Sub-total : NET ADDITION/(DEFICIT) (\$77,798.44)

Total : EQUITY (\$77,798.44)

Total LIABILITIES + EQUITY (\$402,442.66)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
LOCAL (+)	\$906,630.00	\$50,072.34	\$194,273.36	\$712,356.64	\$0.00	\$712,356.64	78.6%
FEDERAL (+)	\$4,211,100.00	\$153,900.28	\$276,981.64	\$3,934,118.36	\$0.00	\$3,934,118.36	93.4%
Sub-total : REVENUE	\$5,117,730.00	\$203,972.62	\$471,255.00	\$4,646,475.00	\$0.00	\$4,646,475.00	90.8%
Total : INCOME	\$5,117,730.00	\$203,972.62	\$471,255.00	\$4,646,475.00	\$0.00	\$4,646,475.00	90.8%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,700.00	\$785.94	\$1,929.58	\$10,770.42	\$1,148.04	\$9,622.38	75.8%
Sub-total : SUPPORT	(\$12,700.00)	(\$785.94)	(\$1,929.58)	(\$10,770.42)	(\$1,148.04)	(\$9,622.38)	75.8%
NON-INSTRUCTION							
SALARIES (-)	\$1,120,000.00	\$100,669.24	\$153,610.11	\$966,389.89	\$999,140.91	(\$32,751.02)	-2.9%
BENEFITS (-)	\$335,000.00	\$32,912.23	\$46,427.02	\$288,572.98	\$336,753.40	(\$48,180.42)	-14.4%
PURCHASED SERVICES (-)	\$130,000.00	\$13,265.46	\$19,193.52	\$110,806.48	\$16,375.98	\$94,430.50	72.6%
SUPPLIES & MATERIALS (-)	\$3,250,000.00	\$281,654.28	\$327,893.21	\$2,922,106.79	\$215,654.05	\$2,706,452.74	83.3%
Sub-total : NON-INSTRUCTION	(\$4,835,000.00)	(\$428,501.21)	(\$547,123.86)	(\$4,287,876.14)	(\$1,567,924.34)	(\$2,719,951.80)	56.3%
Total : EXPENSES	(\$4,847,700.00)	(\$429,287.15)	(\$549,053.44)	(\$4,298,646.56)	(\$1,569,072.38)	(\$2,729,574.18)	56.3%
NET ADDITION/(DEFICIT)	\$270,030.00	(\$225,314.53)	(\$77,798.44)	\$347,828.44	(\$1,569,072.38)	\$1,916,900.82	709.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$39,233,624.81

Sub-total : CURRENT ASSETS \$39,233,624.81

OTHER DEBITS

OTHER DEBTS (+) (\$3,011.40)

Sub-total : OTHER DEBITS (\$3,011.40)

Total : ASSETS \$39,230,613.41

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) (\$1,226,765.01)

Sub-total : OTHER LIABILITIES (\$1,226,765.01)

NON CURRENT LIABILITIES

NON CURRENT LIABILITIES (+) (\$3,011.40)

Sub-total : NON CURRENT LIABILITIES (\$3,011.40)

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$6,958,730.10)

Sub-total : CURRENT LIABILITIES (\$6,958,730.10)

Total : LIABILITIES (\$8,188,506.51)

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$23,445,426.11

Sub-total : RESERVED \$23,445,426.11

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$2,621,147.86

Sub-total : UNRESERVED FUND \$2,621,147.86
BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$21,351,898.55

Sub-total : NET ADDITION/(DEFICIT) \$21,351,898.55

Total : EQUITY \$47,418,472.52

Total LIABILITIES + EQUITY \$39,229,966.01

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
TAXES (+)	\$18,555,280.00	\$16,977,427.00	\$16,977,427.00	\$1,577,853.00	\$0.00	\$1,577,853.00	8.5%
LOCAL (+)	\$2,922,472.19	\$334,118.23	\$1,355,814.56	\$1,566,657.63	\$0.00	\$1,566,657.63	53.6%
STATE (+)	\$50,259,802.96	\$1,555,145.80	\$22,103,925.44	\$28,155,877.52	\$0.00	\$28,155,877.52	56.0%
FEDERAL (+)	\$9,751,124.34	\$699,195.40	\$1,690,305.50	\$8,060,818.84	\$0.00	\$8,060,818.84	82.7%
OTHER (+)	\$250,000.00	\$102,524.75	\$102,524.75	\$147,475.25	\$0.00	\$147,475.25	59.0%
Sub-total : REVENUE	\$81,738,679.49	\$19,668,411.18	\$42,229,997.25	\$39,508,682.24	\$0.00	\$39,508,682.24	48.3%
Total : INCOME	\$81,738,679.49	\$19,668,411.18	\$42,229,997.25	\$39,508,682.24	\$0.00	\$39,508,682.24	48.3%
EXPENSES							
SALARIES							
SALARIES (-)	\$37,114,786.30	\$2,957,390.11	\$3,978,697.72	\$33,136,088.58	\$30,881,410.22	\$2,254,678.36	6.1%
Sub-total : SALARIES	(\$37,114,786.30)	(\$2,957,390.11)	(\$3,978,697.72)	(\$33,136,088.58)	(\$30,881,410.22)	(\$2,254,678.36)	6.1%
BENEFITS							
BENEFITS (-)	\$14,484,639.84	\$1,124,334.18	\$1,512,797.70	\$12,971,842.14	\$11,839,721.27	\$1,132,120.87	7.8%
Sub-total : BENEFITS	(\$14,484,639.84)	(\$1,124,334.18)	(\$1,512,797.70)	(\$12,971,842.14)	(\$11,839,721.27)	(\$1,132,120.87)	7.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,643,641.06	\$1,326,447.01	\$2,032,059.37	\$8,611,581.69	\$1,383,877.16	\$7,227,704.53	67.9%
Sub-total : PURCHASED SERVICES	(\$10,643,641.06)	(\$1,326,447.01)	(\$2,032,059.37)	(\$8,611,581.69)	(\$1,383,877.16)	(\$7,227,704.53)	67.9%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$13,264,073.70	\$1,693,536.25	\$2,302,451.64	\$10,961,622.06	\$859,674.55	\$10,101,947.51	76.2%
Sub-total : SUPPLIES & MATERIAL	(\$13,264,073.70)	(\$1,693,536.25)	(\$2,302,451.64)	(\$10,961,622.06)	(\$859,674.55)	(\$10,101,947.51)	76.2%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$22,958,503.91	\$2,939,227.93	\$6,681,287.24	\$16,277,216.67	\$15,502,604.04	\$774,612.63	3.4%
Sub-total : CAPITAL OBJECTS	(\$22,958,503.91)	(\$2,939,227.93)	(\$6,681,287.24)	(\$16,277,216.67)	(\$15,502,604.04)	(\$774,612.63)	3.4%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,315,791.26	\$0.00	\$4,361,190.63	\$2,954,600.63	\$0.00	\$2,954,600.63	40.4%
Sub-total : DEBT RETIREMENT	(\$7,315,791.26)	\$0.00	(\$4,361,190.63)	(\$2,954,600.63)	\$0.00	(\$2,954,600.63)	40.4%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INSURANCE & JUDGEMENTS							
INSURANCE & JUDGEMENTS (-)	\$322,873.00	\$7,431.00	\$8,967.00	\$313,906.00	\$0.00	\$313,906.00	97.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$322,873.00)	(\$7,431.00)	(\$8,967.00)	(\$313,906.00)	\$0.00	(\$313,906.00)	97.2%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,880,734.00	\$0.00	\$0.00	\$1,880,734.00	\$0.00	\$1,880,734.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,880,734.00)	\$0.00	\$0.00	(\$1,880,734.00)	\$0.00	(\$1,880,734.00)	100.0%
Total : EXPENSES	(\$107,985,043.07)	(\$10,048,366.48)	(\$20,877,451.30)	(\$87,107,591.77)	(\$60,467,287.24)	(\$26,640,304.53)	24.7%
OTHER							
TRANSFERS IN							
IN (+)	\$322,660.00	\$11,668.82	\$18,620.82	\$304,039.18	\$0.00	\$304,039.18	94.2%
Sub-total : TRANSFERS IN	\$322,660.00	\$11,668.82	\$18,620.82	\$304,039.18	\$0.00	\$304,039.18	94.2%
TRANSFERS OUT							
OUT (-)	\$322,831.82	\$11,668.82	\$18,620.82	\$304,211.00	\$0.00	\$304,211.00	94.2%
Sub-total : TRANSFERS OUT	(\$322,831.82)	(\$11,668.82)	(\$18,620.82)	(\$304,211.00)	\$0.00	(\$304,211.00)	94.2%
Total : OTHER	(\$171.82)	\$0.00	\$0.00	(\$171.82)	\$0.00	(\$171.82)	100.0%
NET ADDITION/(DEFICIT)	(\$26,246,535.40)	\$9,620,044.70	\$21,352,545.95	(\$47,599,081.35)	(\$60,467,287.24)	\$12,868,205.89	49.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) (\$482,398.66)

INVESTMENTS (+) \$13,150,117.47

TAXES RECEIVABLE (+) \$6,291,573.02

OTHER RECEIVABLES (+) (\$3,365,370.11)

Sub-total : CURRENT ASSETS \$15,593,921.72

Total : ASSETS \$15,593,921.72

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$284,214.66)

SALARIES/BENEFITS PAYABLE (+) (\$3,361,717.80)

PAYROLL WITHHOLDING (+) (\$2,061,364.68)

Sub-total : CURRENT LIABILITIES (\$5,707,297.14)

Total : LIABILITIES (\$5,707,297.14)

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$245,582.49

Sub-total : UNRESERVED FUND BALANCE \$245,582.49

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$21,054,988.97

Sub-total : NET ADDITION/(DEFICIT) \$21,054,988.97

Total : EQUITY \$21,300,571.46

Total LIABILITIES + EQUITY \$15,593,274.32

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
TAXES (+)	\$7,755,280.00	\$6,333,139.00	\$6,333,139.00	\$1,422,141.00	\$0.00	\$1,422,141.00	18.3%
LOCAL (+)	\$742,120.37	\$151,175.82	\$172,524.65	\$569,595.72	\$0.00	\$569,595.72	76.8%
STATE (+)	\$46,319,042.96	\$577,539.96	\$21,126,582.96	\$25,192,460.00	\$0.00	\$25,192,460.00	54.4%
FEDERAL (+)	\$111,088.32	\$0.00	\$0.00	\$111,088.32	\$0.00	\$111,088.32	100.0%
Sub-total : REVENUE	\$54,927,531.65	\$7,061,854.78	\$27,632,246.61	\$27,295,285.04	\$0.00	\$27,295,285.04	49.7%
Total : INCOME	\$54,927,531.65	\$7,061,854.78	\$27,632,246.61	\$27,295,285.04	\$0.00	\$27,295,285.04	49.7%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$22,232,084.73	\$1,803,974.07	\$1,824,291.12	\$20,407,793.61	\$19,398,229.84	\$1,009,563.77	4.5%
BENEFITS (-)	\$8,636,864.52	\$671,802.92	\$677,839.74	\$7,959,024.78	\$7,318,061.45	\$640,963.33	7.4%
PURCHASED SERVICES (-)	\$132,394.19	\$13,198.49	\$28,691.24	\$103,702.95	\$30,904.40	\$72,798.55	55.0%
SUPPLIES & MATERIALS (-)	\$571,761.58	\$47,077.58	\$57,335.29	\$514,426.29	\$54,521.44	\$459,904.85	80.4%
Sub-total : INSTRUCTIONAL	(\$31,573,105.02)	(\$2,536,053.06)	(\$2,588,157.39)	(\$28,984,947.63)	(\$26,801,717.13)	(\$2,183,230.50)	6.9%
SUPPORT							
SALARIES (-)	\$10,699,012.77	\$818,388.58	\$1,727,404.93	\$8,971,607.84	\$8,064,539.08	\$907,068.76	8.5%
BENEFITS (-)	\$4,144,588.93	\$322,088.34	\$678,473.77	\$3,466,115.16	\$3,163,686.72	\$302,428.44	7.3%
PURCHASED SERVICES (-)	\$5,357,124.20	\$836,632.97	\$1,185,123.71	\$4,172,000.49	\$599,417.74	\$3,572,582.75	66.7%
SUPPLIES & MATERIALS (-)	\$2,928,737.74	\$125,997.69	\$300,268.39	\$2,628,469.35	\$198,431.11	\$2,430,038.24	83.0%
INSURANCE/JUDGMENT (-)	\$320,373.00	\$7,431.00	\$8,967.00	\$311,406.00	\$0.00	\$311,406.00	97.2%
Sub-total : SUPPORT	(\$23,449,836.64)	(\$2,110,538.58)	(\$3,900,237.80)	(\$19,549,598.84)	(\$12,026,074.65)	(\$7,523,524.19)	32.1%
NON-INSTRUCTION							
SALARIES (-)	\$555.40	\$355.40	\$355.40	\$200.00	\$8,034.08	(\$7,834.08)	-1410.5%
BENEFITS (-)	\$155,832.14	\$7,360.72	\$11,311.54	\$144,520.60	\$71,667.30	\$72,853.30	46.8%
PURCHASED SERVICES (-)	\$7,500.00	\$244.93	(\$45.22)	\$7,545.22	\$0.00	\$7,545.22	100.6%
SUPPLIES & MATERIALS (-)	\$3,221.30	\$0.00	\$0.00	\$3,221.30	\$2,110.95	\$1,110.35	34.5%
Sub-total : NON-INSTRUCTION	(\$167,108.84)	(\$7,961.05)	(\$11,621.72)	(\$155,487.12)	(\$81,812.33)	(\$73,674.79)	44.1%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
CAPITAL OBJECTS (-)	\$88,442.23	\$86,662.15	\$86,662.15	\$1,780.08	\$0.00	\$1,780.08	2.0%
Sub-total : CAPITAL ASSETS	(\$88,442.23)	(\$86,662.15)	(\$86,662.15)	(\$1,780.08)	\$0.00	(\$1,780.08)	2.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,880,734.00	\$0.00	\$0.00	\$1,880,734.00	\$0.00	\$1,880,734.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,880,734.00)	\$0.00	\$0.00	(\$1,880,734.00)	\$0.00	(\$1,880,734.00)	100.0%
Total : EXPENSES	(\$57,159,226.73)	(\$4,741,214.84)	(\$6,586,679.06)	(\$50,572,547.67)	(\$38,909,604.11)	(\$11,662,943.56)	20.4%
OTHER							
TRANSFERS IN							
IN (+)	\$22,660.00	\$11,668.82	\$17,020.82	\$5,639.18	\$0.00	\$5,639.18	24.9%
Sub-total : TRANSFERS IN	\$22,660.00	\$11,668.82	\$17,020.82	\$5,639.18	\$0.00	\$5,639.18	24.9%
TRANSFERS OUT							
OUT (-)	\$5,660.00	\$0.00	\$6,952.00	(\$1,292.00)	\$0.00	(\$1,292.00)	-22.8%
Sub-total : TRANSFERS OUT	(\$5,660.00)	\$0.00	(\$6,952.00)	\$1,292.00	\$0.00	\$1,292.00	22.8%
Total : OTHER	\$17,000.00	\$11,668.82	\$10,068.82	\$6,931.18	\$0.00	\$6,931.18	40.8%
NET ADDITION/(DEFICIT)	(\$2,214,695.08)	\$2,332,308.76	\$21,055,636.37	(\$23,270,331.45)	(\$38,909,604.11)	\$15,639,272.66	706.2%

End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1027 Voucher Date: 09/30/2016 Prepared By: _____

Printed: 10/04/2016 11:50:43 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$100.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$100.00
		<hr/> <hr/>
		\$100.00

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 09/30/2016

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) \$618,344.51

INVESTMENTS (+) \$4.07

TAXES RECEIVABLE (+) \$3,276,529.72

OTHER RECEIVABLES (+) (\$1,222,508.00)

Sub-total : CURRENT ASSETS \$2,672,370.30

Total : ASSETS \$2,672,370.30

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$75,429.12)

Sub-total : CURRENT LIABILITIES (\$75,429.12)

Total : LIABILITIES (\$75,429.12)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$2,750,810.82

Sub-total : NET ADDITION/(DEFICIT) \$2,750,810.82

Total : EQUITY \$2,750,810.82

Total LIABILITIES + EQUITY \$2,675,381.70

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
REVENUE							
TAXES (+)	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$20,115.00	\$1,667.67	\$3,350.67	\$16,764.33	\$0.00	\$16,764.33	83.3%
Sub-total : REVENUE	\$3,320,115.00	\$3,301,667.67	\$3,303,350.67	\$16,764.33	\$0.00	\$16,764.33	0.5%
Total : INCOME	\$3,320,115.00	\$3,301,667.67	\$3,303,350.67	\$16,764.33	\$0.00	\$16,764.33	0.5%
EXPENSES							
INSTRUCTIONAL							
SUPPLIES & MATERIALS (-)	\$59,979.88	\$0.00	\$0.00	\$59,979.88	\$39,979.88	\$20,000.00	33.3%
Sub-total : INSTRUCTIONAL	(\$59,979.88)	\$0.00	\$0.00	(\$59,979.88)	(\$39,979.88)	(\$20,000.00)	33.3%
SUPPORT							
PURCHASED SERVICES (-)	\$562,675.00	\$49,022.58	\$74,243.28	\$488,431.72	\$90,474.78	\$397,956.94	70.7%
SUPPLIES & MATERIALS (-)	\$473,820.00	\$28,476.01	\$49,151.74	\$424,668.26	\$53,955.61	\$370,712.65	78.2%
CAPITAL (-)	\$20,455.00	\$0.00	\$0.00	\$20,455.00	\$15,455.00	\$5,000.00	24.4%
Sub-total : SUPPORT	(\$1,056,950.00)	(\$77,498.59)	(\$123,395.02)	(\$933,554.98)	(\$159,885.39)	(\$773,669.59)	73.2%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$12,670.40	\$0.00	\$4,600.60	\$8,069.80	\$9,862.40	(\$1,792.60)	-14.1%
SUPPLIES & MATERIALS (-)	\$105,555.00	\$0.00	\$29,255.00	\$76,300.00	\$2,898.47	\$73,401.53	69.5%
CAPITAL OBJECTS (-)	\$932,500.00	\$104,014.17	\$395,289.23	\$537,210.77	\$115,690.40	\$421,520.37	45.2%
Sub-total : CAPITAL ASSET	(\$1,050,725.40)	(\$104,014.17)	(\$429,144.83)	(\$621,580.57)	(\$128,451.27)	(\$493,129.30)	46.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$719,635.00	\$0.00	\$0.00	\$719,635.00	\$0.00	\$719,635.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$158,175.00	\$0.00	\$0.00	\$158,175.00	\$0.00	\$158,175.00	100.0%
Sub-total : OTHER SERVICES	(\$877,810.00)	\$0.00	\$0.00	(\$877,810.00)	\$0.00	(\$877,810.00)	100.0%
Total : EXPENSES	(\$3,045,465.28)	(\$181,512.76)	(\$552,539.85)	(\$2,492,925.43)	(\$328,316.54)	(\$2,164,608.89)	71.1%
OTHER							
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 09/01/2016 through 09/30/2016

Fiscal Year: 2016-2017

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
Total : OTHER	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
NET ADDITION/(DEFICIT)	(\$25,350.28)	\$3,120,154.91	\$2,750,810.82	(\$2,776,161.10)	(\$328,316.54)	(\$2,447,844.56)	9656.1%

End of Report

TWIN FALLS SCHOOL DISTRICT #411
GENERAL FUND
BOARD BUDGET

R:\Finance\Monthly Board Reports\2016-2017\September 2016\Board reports\September 2016 Board Budget Preparation.xls

	<u>Description</u>	<u>10 - 11</u> <u>Actual</u>	<u>11 - 12</u> <u>Actual</u>	<u>12 - 13 Actual</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u>	<u>16-17</u> <u>Budget</u>	<u>YTD</u> <u>Transactions</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u> <u>Balance</u>	<u>Pre</u> <u>Encumb</u>	<u>Pending</u> <u>Invoices</u>	<u>Uncommitted</u> <u>Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES	\$ 6,496.69	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$32,000.00	\$495.00	\$31,505.00	\$0.00	\$31,505.00	\$0.00	\$0.00	\$31,505.00
	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.631.311.000.000.000	ATTORNEY FEES	\$ 25,715.20	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$51,000.00	\$12,496.54	\$38,503.46	\$0.00	\$38,503.46	\$0.00	\$1,506.00	\$36,997.46
100.631.312.000.000.000	AUDITOR FEES	\$ 17,350.00	\$ 18,500.00	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,632.00	\$0.00	\$26,632.00	\$0.00	\$26,632.00	\$0.00	\$0.00	\$26,632.00
100.631.354.000.000.000	LEGAL PUBLICATIONS	\$ 574.78	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$75.93	\$2,924.07
100.631.355.000.000.000	ELECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.631.360.000.000.000	NEGOTIATION COSTS	\$0.00	\$0.00	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100.631.380.000.000.000	TRAVEL EXPENSE	\$ 1,375.82	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$12,000.00	\$365.45	\$11,634.55	\$1,980.00	\$9,654.55	\$0.00	\$0.00	\$9,654.55
100.631.391.000.000.000	DUES	\$ 10,200.94	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.631.394.000.000.000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.631.397.000.000.000	PRINTING SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
100.631.400.000.000.000	MATERIALS	\$2,090.31	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$8,000.00	\$693.85	\$7,306.15	\$3,277.62	\$4,028.53	\$0.00	\$0.00	\$4,028.53
100.631.480.000.000.000	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.631.720.000.000.000	SURETY BONDS	\$ 350.00	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
100.631.730.000.000.000	JUDGMENTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00
		\$ 64,153.74	\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$195,282.00	\$14,050.84	\$181,231.16	\$5,257.62	\$175,973.54	\$0.00	\$1,581.93	\$174,391.61