



TWIN FALLS SCHOOL DISTRICT #411  
BOARD FINANCIAL STATEMENTS  
28 FEBRUARY 2017

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

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071      Voucher Date: 02/02/2017      Prepared By: \_\_\_\_\_

*Printed: 03/09/2017 09:30:52 AM*

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,231.15 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
235	STUART	\$4,231.15
		<hr/> <hr/>
		\$4,231.15

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1073      Voucher Date: 02/07/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:31:39 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$223.22 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
238	CANYON RIDGE	\$223.22
		<hr/> <hr/>
		\$223.22

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1074      Voucher Date: 02/07/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:31:59 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$223.22 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
238	CANYON RIDGE	\$223.22
		<hr/> <hr/>
		\$223.22

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1072      Voucher Date: 02/07/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:31:15 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$11,865.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
237	TWIN FALLS	\$11,865.00
		<hr/>
		\$11,865.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1076

Voucher Date: 02/13/2017

Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:32:36 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,835,223.58 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$688,217.03
101	HARRISON	\$799.00
102	LINCOLN	\$130.00
103	MORNINGSIDE	\$2,594.42
110	SAWTOOTH	\$0.00
121	STUART	\$750.79
131	TWIN FALLS	\$1,343.55
132	MAGIC VALLEY	\$1,791.30
141	CANYON RIDGE	\$2,642.24
150	GEAR UP 2	\$2,576.36
155	STATE RESTRICTED	\$4,814.88
156	DISTRICT OFFICE	\$232.02
170	SUPPORT SERVICES CONTRIBUTION	\$119.10
181	ARTEC CHARTER	\$25,115.62
191	ALTERNATIVE EDUCATION	\$23,898.40
234	ELEMENTARY EDUCATION	\$5,245.31
235	STUART	\$6,644.74
236	O'LEARY	\$2,841.65
237	TWIN FALLS	\$41,266.16
238	CANYON RIDGE	\$48,890.24
239	ALTERNATIVE EDUCATION	\$75.00
241	DRIVER EDUCATION	\$192.04
243	CAREER TECHNICAL EDUCATION	\$4,554.63
245	TECHNOLOGY	\$52,124.27
246	SUBSTANCE ABUSE	\$27,680.88
248	MEDICAID	\$145,128.25
251	TITLE I-A CAREER AND COLLEGE READY	\$7,491.58
253	TITLE I-C	\$4,579.22

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Voucher No: 1076

Voucher Date: 02/13/2017

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Fund		Amount
254	TITLE I-A SCHOOL IMPROVEMENT	\$1,378.00
257	TITLE VI-B SCHOOL AGE	\$109.00
263	PERKINS III	\$3,469.89
268	MCKINNEY-VINTO HOMELESS	\$51.00
270	TITLE III LANGUAGE INSTRUCTION	\$1,419.00
277	EMERGENCY IMMIGRANT	\$668.98
289	TITLE IV-21ST CENT CENTER	\$3,598.78
310	BOND REDEMPTION & INTEREST	\$2,123,394.27
410	CAPITAL CONSTRUCTION	\$1,489,887.04
420	PLANT FACILITIES	\$58,462.00
490	INSURANCE ADJUSTMENT FUND	\$51,046.94
		<hr/> <hr/>
		\$4,835,223.58

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1075      Voucher Date: 02/13/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:32:18 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$253,548.79 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$253,548.79
		<hr/> <hr/>
		\$253,548.79



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1077      Voucher Date: 02/13/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:28:52 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$540.54 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$540.54
		<hr/> <hr/>
		\$540.54

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1078      Voucher Date: 02/21/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:32:54 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,077.90 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
238	CANYON RIDGE	\$2,893.50
251	TITLE I-A CAREER AND COLLEGE READY	\$2,184.40
		<hr/> <hr/>
		\$5,077.90

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1082      Voucher Date: 02/24/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:33:30 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,700.76 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
235	STUART	\$826.06
238	CANYON RIDGE	\$2,874.70
		<hr/> <hr/>
		\$3,700.76

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1081      Voucher Date: 02/24/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:29:34 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$600.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$600.00
		<hr/> <hr/>
		\$600.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1080      Voucher Date: 02/24/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:33:11 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$252,220.82 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$161,946.53
104	PERRINE	\$1,201.95
131	TWIN FALLS	\$1,257.86
132	MAGIC VALLEY	\$546.00
141	CANYON RIDGE	\$931.59
150	GEAR UP 2	\$541.30
155	STATE RESTRICTED	\$3,831.93
156	DISTRICT OFFICE	\$308.54
181	ARTEC CHARTER	\$974.80
191	ALTERNATIVE EDUCATION	\$913.09
231	BRIDGE ACADEMY	\$18.01
234	ELEMENTARY EDUCATION	\$3,051.71
235	STUART	\$4,918.55
236	O'LEARY	\$1,598.55
237	TWIN FALLS	\$34,964.76
238	CANYON RIDGE	\$7,347.43
239	ALTERNATIVE EDUCATION	\$212.00
243	CAREER TECHNICAL EDUCATION	\$986.81
246	SUBSTANCE ABUSE	\$50.00
248	MEDICAID	\$13,539.50
251	TITLE I-A CAREER AND COLLEGE READY	\$7,806.85
268	MCKINNEY-VINTO HOMELESS	\$33.50
270	TITLE III LANGUAGE INSTRUCTION	\$1,220.08
289	TITLE IV-21ST CENT CENTER	\$1,219.48
420	PLANT FACILITIES	\$2,800.00
		<hr/> <hr/>
		\$252,220.82

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1079      Voucher Date: 02/24/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:29:15 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,142,624.66 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$3,449,948.13
121	STUART	\$906.35
122	O'LEARY	\$929.52
131	TWIN FALLS	\$5,798.24
141	CANYON RIDGE	\$2,103.23
150	GEAR UP 2	\$5,982.46
155	STATE RESTRICTED	\$50,142.97
181	ARTEC CHARTER	\$20,951.24
191	ALTERNATIVE EDUCATION	\$160,098.17
241	DRIVER EDUCATION	\$2,501.59
243	CAREER TECHNICAL EDUCATION	\$3,407.35
247	LEP ENHANCEMENT	\$6,608.39
251	TITLE I-A CAREER AND COLLEGE READY	\$122,216.94
253	TITLE I-C	\$13,164.37
254	TITLE I-A SCHOOL IMPROVEMENT	\$1,789.60
255	TITLE I-D NEGLECTED DELINQUENT	\$4,309.34
257	TITLE VI-B SCHOOL AGE	\$125,030.32
258	TITLE VI-B PRESCHOOL	\$6,216.39
263	PERKINS III	\$4,223.80
268	MCKINNEY-VINTO HOMELESS	\$1,811.68
270	TITLE III LANGUAGE INSTRUCTION	\$2,728.35
271	TITLE II-A TEACHER QUALITY	\$12,347.44
275	REFUGEE SCHOOL IMPACT GRANT	\$4,259.14
277	EMERGENCY IMMIGRANT	\$2,363.37
289	TITLE IV-21ST CENT CENTER	\$10,493.44
290	CHILD NUTRITION	\$122,292.84
		<hr/> <hr/>
		\$4,142,624.66

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1083      Voucher Date: 02/27/2017      Prepared By: \_\_\_\_\_

Printed: 03/09/2017 09:33:53 AM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$346.53 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$346.53
		<hr/> <hr/>
		\$346.53

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 02/28/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$10,417,057.42

Sub-total : CURRENT ASSETS

\$10,417,057.42

Total : ASSETS

\$10,417,057.42

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) (+)

(\$14,412,739.52)

Sub-total : NET ADDITION/(DEFICIT)

(\$14,412,739.52)

Total : EQUITY

\$10,367,057.42

Total LIABILITIES + EQUITY

\$10,417,057.42

End of Report



Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 02/01/2017 through 02/28/2017

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 (+)	\$669,201.52	\$8,197.51	\$542,695.38	\$126,506.14	\$0.00	\$126,506.14	18.9%
Sub-total : REVENUE	\$669,201.52	\$8,197.51	\$542,695.38	\$126,506.14	\$0.00	\$126,506.14	18.9%
Total : INCOME	\$669,201.52	\$8,197.51	\$542,695.38	\$126,506.14	\$0.00	\$126,506.14	18.9%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$703,201.30	(\$248,376.03)	\$42,269.39	\$660,931.91	\$359,626.51	\$301,305.40	42.8%
SUPPLIES & MATERIALS (-)	\$2,841,008.94	\$478.90	\$1,176,723.97	\$1,664,284.97	\$61,965.01	\$1,602,319.96	56.4%
CAPITAL OBJECTS (-)	\$21,897,628.00	\$1,737,784.17	\$13,736,441.54	\$8,161,186.46	\$7,920,685.93	\$240,500.53	1.1%
Sub-total : CAPITAL ASSET	(\$25,441,838.24)	(\$1,489,887.04)	(\$14,955,434.90)	(\$10,486,403.34)	(\$8,342,277.45)	(\$2,144,125.89)	8.4%
Total : EXPENSES	(\$25,441,838.24)	(\$1,489,887.04)	(\$14,955,434.90)	(\$10,486,403.34)	(\$8,342,277.45)	(\$2,144,125.89)	8.4%
NET ADDITION/(DEFICIT)	(\$24,772,636.72)	(\$1,481,689.53)	(\$14,412,739.52)	(\$10,359,897.20)	(\$8,342,277.45)	(\$2,017,619.75)	8.1%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 02/28/2017

Fiscal Year: 2016-2017

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,472,666.15

TAXES RECEIVABLE (+) \$3,289,489.63

Sub-total : CURRENT ASSETS \$9,762,155.78

Total : ASSETS \$9,762,155.78

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$213,738.92

Sub-total : OTHER LIABILITIES \$213,738.92

Total : LIABILITIES \$213,738.92

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$7,649,063.17

Sub-total : UNRESERVED FUND BALANCE \$7,649,063.17

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,899,353.69

Sub-total : NET ADDITION/(DEFICIT) \$1,899,353.69

Total : EQUITY \$9,548,416.86

Total LIABILITIES + EQUITY \$9,762,155.78

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 02/01/2017 through 02/28/2017

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	\$0.00	\$7,344,288.00	\$155,712.00	\$0.00	\$155,712.00	2.1%
LOCAL (+)	\$22,500.00	\$2,832.50	\$23,153.74	(\$653.74)	\$0.00	(\$653.74)	-2.9%
STATE (+)	\$969,893.21	\$0.00	\$969,893.21	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$8,492,393.21	\$2,832.50	\$8,337,334.95	\$155,058.26	\$0.00	\$155,058.26	1.8%
Total : INCOME	\$8,492,393.21	\$2,832.50	\$8,337,334.95	\$155,058.26	\$0.00	\$155,058.26	1.8%
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	\$2,076,790.63	\$4,207,981.26	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$6,437,981.26)	(\$2,076,790.63)	(\$6,437,981.26)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$6,439,481.26)	(\$2,076,790.63)	(\$6,437,981.26)	(\$1,500.00)	\$0.00	(\$1,500.00)	0.0%
NET ADDITION/(DEFICIT)	\$2,052,911.95	(\$2,073,958.13)	\$1,899,353.69	\$153,558.26	\$0.00	\$153,558.26	7.5%

End of Report

Twin Falls School District 411

**BOARD REPORTS CHILD NUTRITION FUND As of 02/28/2017**

Fiscal Year: 2016-2017

**ASSETS**

CURRENT ASSETS

CASH (+) (\$41,354.80)

INVESTMENTS (+) \$709.14

OTHER RECEIVABLES (+) \$363.00

Sub-total : CURRENT ASSETS (\$40,282.66)

Total : ASSETS (\$40,282.66)

**LIABILITIES**

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$104.38

PAYROLL WITHHOLDING (+) \$62.59

Sub-total : CURRENT LIABILITIES \$166.97

Total : LIABILITIES \$166.97

**EQUITY**

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$76,899.64

Sub-total : UNRESERVED FUND  
BALANCE \$76,899.64

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$117,349.27)

Sub-total : NET ADDITION/(DEFICIT) (\$117,349.27)

Total : EQUITY (\$40,449.63)

Total LIABILITIES + EQUITY (\$40,282.66)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 02/01/2017 through 02/28/2017

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$766,039.39	\$64,596.93	\$486,934.16	\$279,105.23	\$0.00	\$279,105.23	36.4%
FEDERAL (+)	\$3,705,450.00	\$277,391.27	\$1,706,985.94	\$1,998,464.06	\$0.00	\$1,998,464.06	53.9%
Sub-total : REVENUE	\$4,471,489.39	\$341,988.20	\$2,193,920.10	\$2,277,569.29	\$0.00	\$2,277,569.29	50.9%
Total : INCOME	\$4,471,489.39	\$341,988.20	\$2,193,920.10	\$2,277,569.29	\$0.00	\$2,277,569.29	50.9%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$12,700.00	\$926.51	\$7,452.88	\$5,247.12	\$511.54	\$4,735.58	37.3%
Sub-total : SUPPORT	(\$12,700.00)	(\$926.51)	(\$7,452.88)	(\$5,247.12)	(\$511.54)	(\$4,735.58)	37.3%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,120,000.00	\$100,916.10	\$650,535.85	\$469,464.15	\$529,537.90	(\$60,073.75)	-5.4%
BENEFITS (-)	\$335,000.00	\$33,448.56	\$211,880.78	\$123,119.22	\$188,142.81	(\$65,023.59)	-19.4%
PURCHASED SERVICES (-)	\$130,000.00	\$5,483.68	\$63,728.91	\$66,271.09	\$7,155.54	\$59,115.55	45.5%
SUPPLIES & MATERIALS (-)	\$3,250,000.00	\$246,550.23	\$1,377,670.95	\$1,872,329.05	\$136,686.10	\$1,735,642.95	53.4%
Sub-total : NON-INSTRUCTION	(\$4,835,000.00)	(\$386,398.57)	(\$2,303,816.49)	(\$2,531,183.51)	(\$861,522.35)	(\$1,669,661.16)	34.5%
Total : EXPENSES	(\$4,847,700.00)	(\$387,325.08)	(\$2,311,269.37)	(\$2,536,430.63)	(\$862,033.89)	(\$1,674,396.74)	34.5%
NET ADDITION/(DEFICIT)	(\$376,210.61)	(\$45,336.88)	(\$117,349.27)	(\$258,861.34)	(\$862,033.89)	\$603,172.55	160.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 02/28/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$46,902,395.48

Sub-total : CURRENT ASSETS \$46,902,395.48

FIXED ASSETS-NET

CONSTRUCTION IN PROGRESS (+) \$50,731,516.03

Sub-total : FIXED ASSETS-NET \$50,731,516.03

OTHER DEBITS

OTHER DEBTS (+) (\$4,011.40)

Sub-total : OTHER DEBITS (\$4,011.40)

Total : ASSETS \$97,629,900.11

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) (\$809,490.43)

Sub-total : OTHER LIABILITIES (\$809,490.43)

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$119,493.44)

Sub-total : CURRENT LIABILITIES (\$119,493.44)

Total : LIABILITIES (\$928,983.87)

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$23,981,556.06

Sub-total : RESERVED \$23,981,556.06

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$15,812,475.63

Sub-total : UNRESERVED FUND BALANCE \$15,812,475.63

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$8,037,347.66

Sub-total : NET ADDITION/(DEFICIT) \$8,037,347.66

Total : EQUITY \$47,831,379.35

Total LIABILITIES + EQUITY \$46,902,395.48

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$18,555,280.00	\$0.00	\$16,977,427.00	\$1,577,853.00	\$0.00	\$1,577,853.00	8.5%
LOCAL (+)	\$3,734,036.19	\$331,518.27	\$3,037,228.67	\$696,807.52	\$0.00	\$696,807.52	18.7%
STATE (+)	\$50,458,655.46	\$9,682,057.16	\$41,154,590.11	\$9,304,065.35	\$0.00	\$9,304,065.35	18.4%
FEDERAL (+)	\$9,438,534.69	\$277,391.27	\$4,592,738.56	\$4,845,796.13	\$0.00	\$4,845,796.13	51.3%
OTHER (+)	\$378,786.51	\$0.00	\$488,238.80	(\$109,452.29)	\$0.00	(\$109,452.29)	-28.9%
Sub-total : REVENUE	\$82,565,292.85	\$10,290,966.70	\$66,250,223.14	\$16,315,069.71	\$0.00	\$16,315,069.71	19.8%
Total : INCOME	\$82,565,292.85	\$10,290,966.70	\$66,250,223.14	\$16,315,069.71	\$0.00	\$16,315,069.71	19.8%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$37,904,521.43	\$3,012,650.55	\$19,599,587.11	\$18,304,934.32	\$16,471,288.75	\$1,833,645.57	4.8%
Sub-total : SALARIES	(\$37,904,521.43)	(\$3,012,650.55)	(\$19,599,587.11)	(\$18,304,934.32)	(\$16,471,288.75)	(\$1,833,645.57)	4.8%
<b>BENEFITS</b>							
BENEFITS (-)	\$14,192,325.25	\$1,147,229.19	\$7,312,602.24	\$6,879,723.01	\$6,295,329.59	\$584,393.42	4.1%
Sub-total : BENEFITS	(\$14,192,325.25)	(\$1,147,229.19)	(\$7,312,602.24)	(\$6,879,723.01)	(\$6,295,329.59)	(\$584,393.42)	4.1%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$11,290,620.37	(\$772,143.40)	\$4,182,245.02	\$7,108,375.35	\$1,121,242.19	\$5,987,133.16	53.0%
Sub-total : PURCHASED SERVICES	(\$11,290,620.37)	\$772,143.40	(\$4,182,245.02)	(\$7,108,375.35)	(\$1,121,242.19)	(\$5,987,133.16)	53.0%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$13,632,454.97	\$545,251.83	\$5,412,103.91	\$8,220,351.06	\$587,598.48	\$7,632,752.58	56.0%
Sub-total : SUPPLIES & MATERIAL	(\$13,632,454.97)	(\$545,251.83)	(\$5,412,103.91)	(\$8,220,351.06)	(\$587,598.48)	(\$7,632,752.58)	56.0%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$23,173,249.90	\$1,755,765.72	\$14,379,164.22	\$8,794,085.68	\$7,958,885.83	\$835,199.85	3.6%
Sub-total : CAPITAL OBJECTS	(\$23,173,249.90)	(\$1,755,765.72)	(\$14,379,164.22)	(\$8,794,085.68)	(\$7,958,885.83)	(\$835,199.85)	3.6%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,315,791.26	\$2,076,790.63	\$7,315,789.98	\$1.28	\$0.00	\$1.28	0.0%
Sub-total : DEBT RETIREMENT	(\$7,315,791.26)	(\$2,076,790.63)	(\$7,315,789.98)	(\$1.28)	\$0.00	(\$1.28)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2017 through 02/28/2017

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 (-)	\$293,773.00	\$0.00	\$11,383.00	\$282,390.00	\$0.00	\$282,390.00	96.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$293,773.00)	\$0.00	(\$11,383.00)	(\$282,390.00)	\$0.00	(\$282,390.00)	96.1%
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	(\$109,683,470.18)	(\$7,765,544.52)	(\$58,212,875.48)	(\$51,470,594.70)	(\$32,434,344.84)	(\$19,036,249.86)	17.4%
OTHER							
TRANSFERS IN							
IN (+)	\$329,156.76	\$85.00	\$25,543.58	\$303,613.18	\$0.00	\$303,613.18	92.2%
Sub-total : TRANSFERS IN	\$329,156.76	\$85.00	\$25,543.58	\$303,613.18	\$0.00	\$303,613.18	92.2%
TRANSFERS OUT							
OUT (-)	\$330,484.60	\$85.00	\$25,543.58	\$304,941.02	\$0.00	\$304,941.02	92.3%
Sub-total : TRANSFERS OUT	(\$330,484.60)	(\$85.00)	(\$25,543.58)	(\$304,941.02)	\$0.00	(\$304,941.02)	92.3%
Total : OTHER	(\$1,327.84)	\$0.00	\$0.00	(\$1,327.84)	\$0.00	(\$1,327.84)	100.0%
NET ADDITION/(DEFICIT)	(\$27,119,505.17)	\$2,525,422.18	\$8,037,347.66	(\$35,156,852.83)	(\$32,434,344.84)	(\$2,722,507.99)	10.0%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 02/28/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) \$4,101,832.98

INVESTMENTS (+) \$15,366,490.02

TAXES RECEIVABLE (+) \$2,837,481.25

OTHER RECEIVABLES (+) \$355,365.54

OTHER CURRENT ASSETS (+) \$319,800.28

Sub-total : CURRENT ASSETS \$22,980,970.07

Total : ASSETS \$22,980,970.07

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) (\$168,127.86)

PAYROLL WITHHOLDING (+) (\$1,532.55)

Sub-total : CURRENT LIABILITIES (\$169,660.41)

OTHER LIABILITIES

DEFERRED REVENUE (+) \$188,300.46

Sub-total : OTHER LIABILITIES \$188,300.46

Total : LIABILITIES \$18,640.05

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$233,774.67

Sub-total : RESERVED \$233,774.67

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$3,551,221.18

Sub-total : UNRESERVED FUND BALANCE \$3,551,221.18

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$19,177,334.17

Sub-total : NET ADDITION/(DEFICIT) \$19,177,334.17

Total : EQUITY \$22,962,330.02

Total LIABILITIES + EQUITY \$22,980,970.07

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2017 through 02/28/2017

Fiscal Year: 2016-2017

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$7,755,280.00	\$0.00	\$6,333,139.00	\$1,422,141.00	\$0.00	\$1,422,141.00	18.3%
LOCAL (+)	\$979,068.31	\$150,261.10	\$729,036.31	\$250,032.00	\$0.00	\$250,032.00	25.5%
STATE (+)	\$46,528,395.54	\$9,087,748.74	\$39,080,452.78	\$7,447,942.76	\$0.00	\$7,447,942.76	16.0%
FEDERAL (+)	\$111,088.32	\$0.00	\$111,088.32	\$0.00	\$0.00	\$0.00	0.0%
OTHER (+)	\$128,750.89	\$0.00	\$128,750.89	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$55,502,583.06	\$9,238,009.84	\$46,382,467.30	\$9,120,115.76	\$0.00	\$9,120,115.76	16.4%
Total : INCOME	\$55,502,583.06	\$9,238,009.84	\$46,382,467.30	\$9,120,115.76	\$0.00	\$9,120,115.76	16.4%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$22,387,770.01	\$1,834,519.97	\$11,074,847.79	\$11,312,922.22	\$10,578,893.72	\$734,028.50	3.3%
BENEFITS (-)	\$8,290,632.33	\$688,503.23	\$4,091,411.12	\$4,199,221.21	\$3,999,526.19	\$199,695.02	2.4%
PURCHASED SERVICES (-)	\$150,526.01	\$9,183.12	\$85,358.64	\$65,167.37	\$15,186.86	\$49,980.51	33.2%
SUPPLIES & MATERIALS (-)	\$671,046.28	\$51,469.47	\$251,681.13	\$419,365.15	\$60,660.41	\$358,704.74	53.5%
Sub-total : INSTRUCTIONAL	(\$31,499,974.63)	(\$2,583,675.79)	(\$15,503,298.68)	(\$15,996,675.95)	(\$14,654,267.18)	(\$1,342,408.77)	4.3%
<b>SUPPORT</b>							
SALARIES (-)	\$11,133,882.42	\$839,021.46	\$6,403,799.41	\$4,730,083.01	\$4,018,679.85	\$711,403.16	6.4%
BENEFITS (-)	\$4,174,502.67	\$328,648.06	\$2,418,685.03	\$1,755,817.64	\$1,555,719.74	\$200,097.90	4.8%
PURCHASED SERVICES (-)	\$5,494,846.07	(\$908,739.79)	\$1,749,485.68	\$3,745,360.39	\$456,080.10	\$3,289,280.29	59.9%
SUPPLIES & MATERIALS (-)	\$3,140,112.94	\$59,735.74	\$978,140.99	\$2,161,971.95	\$116,640.58	\$2,045,331.37	65.1%
INSURANCE/JUDGMENT (-)	\$291,273.00	\$0.00	\$11,383.00	\$279,890.00	\$0.00	\$279,890.00	96.1%
Sub-total : SUPPORT	(\$24,234,617.10)	(\$318,665.47)	(\$11,561,494.11)	(\$12,673,122.99)	(\$6,147,120.27)	(\$6,526,002.72)	26.9%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$4,834.98	\$1,101.32	\$4,645.03	\$189.95	\$3,754.50	(\$3,564.55)	-73.7%
BENEFITS (-)	\$90,410.57	\$7,405.52	\$47,754.63	\$42,655.94	\$37,614.89	\$5,041.05	5.6%
PURCHASED SERVICES (-)	\$7,500.00	\$132.67	\$5,115.76	\$2,384.24	\$512.26	\$1,871.98	25.0%
SUPPLIES & MATERIALS (-)	\$8,307.30	\$3,281.90	\$3,281.90	\$5,025.40	\$3,878.81	\$1,146.59	13.8%
Sub-total : NON-INSTRUCTION	(\$111,052.85)	(\$11,921.41)	(\$60,797.32)	(\$50,255.53)	(\$45,760.46)	(\$4,495.07)	4.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2017 through 02/28/2017

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 ASSETS							
PURCHASED SERVICES (-)	\$0.00	\$1,065.00	\$3,375.69	(\$3,375.69)	\$9,585.00	(\$12,960.69)	0.0%
CAPITAL OBJECTS (-)	\$229,655.98	\$0.00	\$86,662.15	\$142,993.83	\$0.00	\$142,993.83	62.3%
Sub-total : CAPITAL ASSETS	(\$229,655.98)	(\$1,065.00)	(\$90,037.84)	(\$139,618.14)	(\$9,585.00)	(\$130,033.14)	56.6%
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	(\$57,956,034.56)	(\$2,915,327.67)	(\$27,215,627.95)	(\$30,740,406.61)	(\$20,856,732.91)	(\$9,883,673.70)	17.1%
OTHER							
TRANSFERS IN							
IN (+)	\$29,156.76	\$85.00	\$23,943.58	\$5,213.18	\$0.00	\$5,213.18	17.9%
Sub-total : TRANSFERS IN	\$29,156.76	\$85.00	\$23,943.58	\$5,213.18	\$0.00	\$5,213.18	17.9%
TRANSFERS OUT							
OUT (-)	\$12,156.76	\$0.00	\$13,448.76	(\$1,292.00)	\$0.00	(\$1,292.00)	-10.6%
Sub-total : TRANSFERS OUT	(\$12,156.76)	\$0.00	(\$13,448.76)	\$1,292.00	\$0.00	\$1,292.00	10.6%
Total : OTHER	\$17,000.00	\$85.00	\$10,494.82	\$6,505.18	\$0.00	\$6,505.18	38.3%
NET ADDITION/(DEFICIT)	(\$2,436,451.50)	\$6,322,767.17	\$19,177,334.17	(\$21,613,785.67)	(\$20,856,732.91)	(\$757,052.76)	31.1%

End of Report

Twin Falls School District 411

**BOARD REPORTS PLANT & FACILITIES FUND As of 02/28/2017**

Fiscal Year: 2016-2017

**ASSETS**

CURRENT ASSETS

INVESTMENTS (+) \$2,326,894.07

TAXES RECEIVABLE (+) \$1,482,178.13

Sub-total : CURRENT ASSETS \$3,809,072.20

Total : ASSETS \$3,809,072.20

**LIABILITIES**

OTHER LIABILITIES

DEFERRED REVENUE (+) \$105,426.93

Sub-total : OTHER LIABILITIES \$105,426.93

Total : LIABILITIES \$105,426.93

**EQUITY**

RESERVED

RESERVED FUND BALANCE (+) \$302,355.28

Sub-total : RESERVED \$302,355.28

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$2,011,553.04

Sub-total : UNRESERVED FUND BALANCE \$2,011,553.04

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,389,736.95

Sub-total : NET ADDITION/(DEFICIT) \$1,389,736.95

Total : EQUITY \$3,703,645.27

Total LIABILITIES + EQUITY \$3,809,072.20

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2017 through 02/28/2017

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$20,758.00	\$1,526.29	\$12,214.70	\$8,543.30	\$0.00	\$8,543.30	41.2%
OTHER (+)	\$35.62	\$0.00	\$615.37	(\$579.75)	\$0.00	(\$579.75)	-1627.6%
Sub-total : REVENUE	\$3,320,793.62	\$1,526.29	\$3,312,830.07	\$7,963.55	\$0.00	\$7,963.55	0.2%
Total : INCOME	\$3,320,793.62	\$1,526.29	\$3,312,830.07	\$7,963.55	\$0.00	\$7,963.55	0.2%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
PURCHASED SERVICES (-)	\$1,109.76	\$0.00	\$0.00	\$1,109.76	\$1,109.76	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$57,500.12	\$0.00	\$40,624.83	\$16,875.29	\$5,875.29	\$11,000.00	19.1%
Sub-total : INSTRUCTIONAL	(\$58,609.88)	\$0.00	(\$40,624.83)	(\$17,985.05)	(\$6,985.05)	(\$11,000.00)	18.8%
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$552,368.00	\$33,665.84	\$241,202.01	\$311,165.99	\$68,540.90	\$242,625.09	43.9%
SUPPLIES & MATERIALS (-)	\$436,564.00	\$14,118.75	\$179,277.59	\$257,286.41	\$22,581.49	\$234,704.92	53.8%
CAPITAL (-)	\$43,643.00	\$0.00	\$38,643.00	\$5,000.00	\$0.00	\$5,000.00	11.5%
Sub-total : SUPPORT	(\$1,032,575.00)	(\$47,784.59)	(\$459,122.60)	(\$573,452.40)	(\$91,122.39)	(\$482,330.01)	46.7%
<b>CAPITAL ASSET</b>							
PURCHASED SERVICES (-)	\$12,670.40	\$3,865.00	\$14,105.60	(\$1,435.20)	\$15,937.40	(\$17,372.60)	-137.1%
SUPPLIES & MATERIALS (-)	\$105,555.00	\$0.00	\$33,667.98	\$71,887.02	\$0.00	\$71,887.02	68.1%
CAPITAL OBJECTS (-)	\$956,875.00	\$9,612.41	\$497,763.39	\$459,111.61	\$29,367.02	\$429,744.59	44.9%
Sub-total : CAPITAL ASSET	(\$1,075,100.40)	(\$13,477.41)	(\$545,536.97)	(\$529,563.43)	(\$45,304.42)	(\$484,259.01)	45.0%
<b>OTHER SERVICES</b>							
DEBT RETIREMENT PRINCIPAL (-)	\$719,635.00	\$0.00	\$719,634.36	\$0.64	\$0.00	\$0.64	0.0%
DEBT RETIREMENT INTEREST (-)	\$158,175.00	\$0.00	\$158,174.36	\$0.64	\$0.00	\$0.64	0.0%
Sub-total : OTHER SERVICES	(\$877,810.00)	\$0.00	(\$877,808.72)	(\$1.28)	\$0.00	(\$1.28)	0.0%
Total : EXPENSES	(\$3,044,095.28)	(\$61,262.00)	(\$1,923,093.12)	(\$1,121,002.16)	(\$143,411.86)	(\$977,590.30)	32.1%
<b>OTHER</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2017 through 02/28/2017

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>	
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
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)	(\$23,301.66)	(\$59,735.71)	\$1,389,736.95	(\$1,413,038.61)	(\$143,411.86)	(\$1,269,626.75)	5448.7%

End of Report

TWIN FALLS SCHOOL DISTRICT #411  
GENERAL FUND  
BOARD BUDGET

R:\Finance\Monthly Board Reports\2016-2017\February 2017\Board reports\February 2017 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	<b>PURCHASED SERVICES</b>	\$ 6,496.69	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$32,000.00	\$10,525.96	\$21,474.04	\$37.50	\$21,436.54	\$0.00	\$42.63	\$21,393.91
	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$15,000.00	\$1,325.00	\$13,675.00	\$0.00	\$13,675.00	\$0.00	\$0.00	\$13,675.00
100.631.311.000.000.000	<b>ATTORNEY FEES</b>	\$ 25,715.20	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$51,000.00	\$26,138.20	\$24,861.80	\$0.00	\$24,861.80	\$0.00	\$2,912.00	\$21,949.80
100.631.312.000.000.000	<b>AUDITOR FEES</b>	\$ 17,350.00	\$ 18,500.00	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,632.00	\$25,750.00	\$882.00	\$0.00	\$882.00	\$0.00	\$0.00	\$882.00
100.631.354.000.000.000	<b>LEGAL PUBLICATIONS</b>	\$ 574.78	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$3,000.00	\$430.77	\$2,569.23	\$0.00	\$2,569.23	\$0.00	\$0.00	\$2,569.23
100.631.355.000.000.000	<b>ELECTION COSTS</b>	\$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	<b>NEGOTIATION COSTS</b>	\$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	<b>TRAVEL EXPENSE</b>	\$ 1,375.82	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$12,000.00	\$7,348.28	\$4,651.72	\$2,578.80	\$2,072.92	\$0.00	\$663.93	\$1,408.99
100.631.391.000.000.000	<b>DUES</b>	\$ 10,200.94	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$15,000.00	\$25.00	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$14,975.00
100.631.394.000.000.000	<b>SUBSCRIPTIONS</b>	\$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	<b>PRINTING SUPPLIES &amp; MATERIALS</b>	\$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	<b>SMALL EQUIPMENT</b>	\$2,090.31	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$8,000.00	\$2,237.26	\$5,762.74	\$2,623.30	\$3,139.44	\$0.00	\$73.03	\$3,066.41
100.631.480.000.000.000	<b>SURETY BONDS</b>	\$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	<b>JUDGMENTS</b>	\$ 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		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$ 64,153.74</b>	<b>\$ 59,726.45</b>	<b>\$ 76,166.60</b>	<b>\$134,985.74</b>	<b>\$138,725.68</b>	<b>\$74,256.28</b>	<b>\$166,282.00</b>	<b>\$73,780.47</b>	<b>\$92,501.53</b>	<b>\$5,239.60</b>	<b>\$87,261.93</b>	<b>\$0.00</b>	<b>\$3,691.59</b>	<b>\$83,570.34</b>