



TWIN FALLS SCHOOL DISTRICT #411  
BOARD FINANCIAL STATEMENTS  
30 APRIL 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: 1092      Voucher Date: 04/07/2017      Prepared By: \_\_\_\_\_

*Printed: 05/03/2017 08:29:34 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 \$39.58 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
237	TWIN FALLS	\$39.58
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		\$39.58

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1093      Voucher Date: 04/10/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:30:04 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 \$1,986,316.57 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	\$365,353.14
101	HARRISON	\$535.99
102	LINCOLN	\$58.04
109	BICKEL	\$1,225.94
111	PILLAR FALLS	\$19,475.61
122	O'LEARY	\$2,581.25
131	TWIN FALLS	\$501.02
141	CANYON RIDGE	\$4,391.58
150	GEAR UP 2	\$1,272.95
155	STATE RESTRICTED	\$7,333.03
156	DISTRICT OFFICE	\$1,623.53
181	ARTEC CHARTER	\$9,973.77
191	ALTERNATIVE EDUCATION	\$21,535.07
231	BRIDGE ACADEMY	\$55.41
234	ELEMENTARY EDUCATION	\$2,768.99
235	STUART	\$7,104.64
236	O'LEARY	\$2,638.98
237	TWIN FALLS	\$31,716.48
238	CANYON RIDGE	\$43,148.13
241	DRIVER EDUCATION	\$871.34
243	CAREER TECHNICAL EDUCATION	\$14,713.32
245	TECHNOLOGY	\$32,245.71
248	MEDICAID	\$310,738.75
251	TITLE I-A CAREER AND COLLEGE READY	\$47,024.35
253	TITLE I-C	\$933.03
255	TITLE I-D NEGLECTED DELINQUENT	\$59.41
257	TITLE VI-B SCHOOL AGE	\$2,778.00
263	PERKINS III	\$773.40

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Voucher No: 1093

Voucher Date: 04/10/2017

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Fund		Amount
268	MCKINNEY-VINTO HOMELESS	\$218.12
270	TITLE III LANGUAGE INSTRUCTION	\$170.00
271	TITLE II-A TEACHER QUALITY	\$550.00
289	TITLE IV-21ST CENT CENTER	\$240.00
310	BOND REDEMPTION & INTEREST	\$2,950.00
410	CAPITAL CONSTRUCTION	\$920,474.23
420	PLANT FACILITIES	\$127,635.86
490	INSURANCE ADJUSTMENT FUND	\$260.00
720	HB 510 PROFESSIONAL TECHNICAL	\$387.50
		<hr/> <hr/>
		\$1,986,316.57

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1091      Voucher Date: 04/10/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:29:13 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 \$185,406.10 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$185,406.10
		<hr/>
		\$185,406.10

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1094      Voucher Date: 04/12/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:30:29 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 \$250.00 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
234	ELEMENTARY EDUCATION	\$250.00
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		\$250.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1096      Voucher Date: 04/19/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:31:19 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 \$27,859.96 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
181	ARTEC CHARTER	\$18,067.41
237	TWIN FALLS	\$1,855.12
238	CANYON RIDGE	\$1,932.00
243	CAREER TECHNICAL EDUCATION	\$2,079.63
251	TITLE I-A CAREER AND COLLEGE READY	\$3,925.80
		<hr/> <hr/>
		\$27,859.96

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1100      Voucher Date: 04/24/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:32:12 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1099

Voucher Date: 04/25/2017

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

Printed: 05/03/2017 08:31:47 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 \$273,714.95 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	\$166,302.33
104	PERRINE	\$1,500.00
132	MAGIC VALLEY	\$100.00
141	CANYON RIDGE	\$1,020.00
150	GEAR UP 2	\$29.60
155	STATE RESTRICTED	\$3,465.73
156	DISTRICT OFFICE	\$55.74
181	ARTEC CHARTER	\$8,446.11
191	ALTERNATIVE EDUCATION	\$542.96
231	BRIDGE ACADEMY	\$52.23
234	ELEMENTARY EDUCATION	\$146.52
235	STUART	\$3,950.13
236	O'LEARY	\$125.00
237	TWIN FALLS	\$8,903.30
238	CANYON RIDGE	\$18,673.45
243	CAREER TECHNICAL EDUCATION	\$3,291.77
246	SUBSTANCE ABUSE	\$7,387.94
248	MEDICAID	\$12,807.00
251	TITLE I-A CAREER AND COLLEGE READY	\$22,815.20
253	TITLE I-C	\$293.43
255	TITLE I-D NEGLECTED DELINQUENT	\$538.79
257	TITLE VI-B SCHOOL AGE	\$635.62
263	PERKINS III	\$1,252.15
268	MCKINNEY-VINTO HOMELESS	\$700.96
270	TITLE III LANGUAGE INSTRUCTION	\$1,954.13
271	TITLE II-A TEACHER QUALITY	\$6,261.94
277	EMERGENCY IMMIGRANT	\$1,308.98
289	TITLE IV-21ST CENT CENTER	\$1,153.94

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Voucher No: 1099

Voucher Date: 04/25/2017

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Fund

Amount

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\$273,714.95

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1098      Voucher Date: 04/25/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:27:53 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 \$72.39 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$72.39
		<hr/> <hr/>
		\$72.39

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1103      Voucher Date: 04/25/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:28:34 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 \$50.00 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	\$50.00
		<hr/> <hr/>
		\$50.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1095      Voucher Date: 04/25/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:30:52 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 \$480.00 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
290	CHILD NUTRITION	\$480.00
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		\$480.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1097

Voucher Date: 04/25/2017

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

Printed: 05/03/2017 08:27:02 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 \$4,142,326.58 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	\$3,452,992.77
121	STUART	\$646.72
122	O'LEARY	\$399.98
131	TWIN FALLS	\$3,348.12
141	CANYON RIDGE	\$616.88
150	GEAR UP 2	\$4,755.94
155	STATE RESTRICTED	\$57,249.29
181	ARTEC CHARTER	\$24,313.30
191	ALTERNATIVE EDUCATION	\$165,113.75
241	DRIVER EDUCATION	\$400.43
243	CAREER TECHNICAL EDUCATION	\$3,406.20
247	LEP ENHANCEMENT	\$8,653.88
251	TITLE I-A CAREER AND COLLEGE READY	\$117,757.14
253	TITLE I-C	\$13,908.53
254	TITLE I-A SCHOOL IMPROVEMENT	\$1,789.60
255	TITLE I-D NEGLECTED DELINQUENT	\$4,351.62
257	TITLE VI-B SCHOOL AGE	\$122,114.04
258	TITLE VI-B PRESCHOOL	\$6,216.39
263	PERKINS III	\$4,224.66
268	MCKINNEY-VINTO HOMELESS	\$1,811.68
270	TITLE III LANGUAGE INSTRUCTION	\$2,961.99
271	TITLE II-A TEACHER QUALITY	\$12,368.94
275	REFUGEE SCHOOL IMPACT GRANT	\$4,259.14
277	EMERGENCY IMMIGRANT	\$1,695.48
289	TITLE IV-21ST CENT CENTER	\$8,450.46
290	CHILD NUTRITION	\$118,519.65
		<hr/> <hr/>
		\$4,142,326.58

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1101      Voucher Date: 04/25/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:28:17 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 \$1,432.00 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	\$1,432.00
		<hr/> <hr/>
		\$1,432.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1104      Voucher Date: 04/26/2017      Prepared By: \_\_\_\_\_

Printed: 05/03/2017 08:32:31 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 \$216.00 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
234	ELEMENTARY EDUCATION	\$216.00
		<hr/>
		\$216.00



Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 04/30/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$8,730,510.80

Sub-total : CURRENT ASSETS

\$8,730,510.80

Total : ASSETS

\$8,730,510.80

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) (+)

(\$16,099,286.14)

Sub-total : NET ADDITION/(DEFICIT)

(\$16,099,286.14)

Total : EQUITY

\$8,680,510.80

Total LIABILITIES + EQUITY

\$8,730,510.80

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 04/01/2017 through 04/30/2017

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	\$843.12	\$561,322.40	\$107,879.12	\$0.00	\$107,879.12	16.1%
Sub-total : REVENUE	\$669,201.52	\$843.12	\$561,322.40	\$107,879.12	\$0.00	\$107,879.12	16.1%
Total : INCOME	\$669,201.52	\$843.12	\$561,322.40	\$107,879.12	\$0.00	\$107,879.12	16.1%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$703,201.30	\$20,817.30	\$84,964.24	\$618,237.06	\$178,392.92	\$439,844.14	62.5%
SUPPLIES & MATERIALS (-)	\$2,841,008.94	\$91.93	\$1,238,323.76	\$1,602,685.18	\$673,016.05	\$929,669.13	32.7%
CAPITAL OBJECTS (-)	\$21,897,628.00	\$899,565.00	\$15,337,320.54	\$6,560,307.46	\$6,309,080.33	\$251,227.13	1.1%
Sub-total : CAPITAL ASSET	(\$25,441,838.24)	(\$920,474.23)	(\$16,660,608.54)	(\$8,781,229.70)	(\$7,160,489.30)	(\$1,620,740.40)	6.4%
Total : EXPENSES	(\$25,441,838.24)	(\$920,474.23)	(\$16,660,608.54)	(\$8,781,229.70)	(\$7,160,489.30)	(\$1,620,740.40)	6.4%
NET ADDITION/(DEFICIT)	(\$24,772,636.72)	(\$919,631.11)	(\$16,099,286.14)	(\$8,673,350.58)	(\$7,160,489.30)	(\$1,512,861.28)	6.1%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 04/30/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,551,122.24

TAXES RECEIVABLE (+) \$3,211,523.08

Sub-total : CURRENT ASSETS \$9,762,645.32

Total : ASSETS

\$9,762,645.32

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) (+) \$1,902,793.23

Sub-total : NET ADDITION/(DEFICIT) \$1,902,793.23

Total : EQUITY

\$9,551,856.40

Total LIABILITIES + EQUITY

\$9,765,595.32

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 04/01/2017 through 04/30/2017

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	\$1,770.90	\$26,593.28	(\$4,093.28)	\$0.00	(\$4,093.28)	-18.2%
STATE (+)	\$969,893.21	\$0.00	\$969,893.21	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$8,492,393.21	\$1,770.90	\$8,340,774.49	\$151,618.72	\$0.00	\$151,618.72	1.8%
Total : INCOME	\$8,492,393.21	\$1,770.90	\$8,340,774.49	\$151,618.72	\$0.00	\$151,618.72	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	\$0.00	\$4,207,981.26	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$6,437,981.26)	\$0.00	(\$6,437,981.26)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$6,439,481.26)	\$0.00	(\$6,437,981.26)	(\$1,500.00)	\$0.00	(\$1,500.00)	0.0%
NET ADDITION/(DEFICIT)	\$2,052,911.95	\$1,770.90	\$1,902,793.23	\$150,118.72	\$0.00	\$150,118.72	7.3%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 04/30/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+) \$39,111.94

INVESTMENTS (+) \$709.59

OTHER RECEIVABLES (+) \$493.00

Sub-total : CURRENT ASSETS \$40,314.53

Total : ASSETS \$40,314.53

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) (+) (\$36,752.08)

Sub-total : NET ADDITION/(DEFICIT) (\$36,752.08)

Total : EQUITY \$40,147.56

Total LIABILITIES + EQUITY \$40,314.53

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 04/01/2017 through 04/30/2017

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	\$58,570.82	\$601,495.15	\$164,544.24	\$0.00	\$164,544.24	21.5%
FEDERAL (+)	\$3,705,450.00	\$280,276.22	\$2,313,328.90	\$1,392,121.10	\$0.00	\$1,392,121.10	37.6%
Sub-total : REVENUE	\$4,471,489.39	\$338,847.04	\$2,914,824.05	\$1,556,665.34	\$0.00	\$1,556,665.34	34.8%
Total : INCOME	\$4,471,489.39	\$338,847.04	\$2,914,824.05	\$1,556,665.34	\$0.00	\$1,556,665.34	34.8%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$12,700.00	\$891.58	\$9,187.12	\$3,512.88	\$563.76	\$2,949.12	23.2%
Sub-total : SUPPORT	(\$12,700.00)	(\$891.58)	(\$9,187.12)	(\$3,512.88)	(\$563.76)	(\$2,949.12)	23.2%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,120,000.00	\$96,290.33	\$846,925.57	\$273,074.43	\$332,509.74	(\$59,435.31)	-5.3%
BENEFITS (-)	\$335,000.00	\$33,725.58	\$279,131.52	\$55,868.48	\$121,287.37	(\$65,418.89)	-19.5%
PURCHASED SERVICES (-)	\$130,000.00	\$7,131.71	\$77,209.52	\$52,790.48	\$5,915.45	\$46,875.03	36.1%
SUPPLIES & MATERIALS (-)	\$3,250,000.00	\$177,308.05	\$1,773,027.30	\$1,476,972.70	\$168,809.73	\$1,308,162.97	40.3%
Sub-total : NON-INSTRUCTION	(\$4,835,000.00)	(\$314,455.67)	(\$2,976,293.91)	(\$1,858,706.09)	(\$628,522.29)	(\$1,230,183.80)	25.4%
Total : EXPENSES	(\$4,847,700.00)	(\$315,347.25)	(\$2,985,481.03)	(\$1,862,218.97)	(\$629,086.05)	(\$1,233,132.92)	25.4%
<b>OTHER</b>							
<b>TRANSFERS IN</b>							
IN (+)	\$33,895.00	\$0.00	\$33,904.90	(\$9.90)	\$0.00	(\$9.90)	0.0%
Sub-total : TRANSFERS IN	\$33,895.00	\$0.00	\$33,904.90	(\$9.90)	\$0.00	(\$9.90)	0.0%
Total : OTHER	\$33,895.00	\$0.00	\$33,904.90	(\$9.90)	\$0.00	(\$9.90)	0.0%
NET ADDITION/(DEFICIT)	(\$342,315.61)	\$23,499.79	(\$36,752.08)	(\$305,563.53)	(\$629,086.05)	\$323,522.52	94.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2017 through 04/30/2017

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 (+)	\$3,973,974.79	\$233,577.68	\$3,561,785.05	\$412,189.74	\$0.00	\$412,189.74	10.4%
STATE (+)	\$49,901,192.26	\$92,257.77	\$41,671,534.98	\$8,229,657.28	\$0.00	\$8,229,657.28	16.5%
FEDERAL (+)	\$9,022,635.46	\$367,593.59	\$5,289,307.39	\$3,733,328.07	\$0.00	\$3,733,328.07	41.4%
OTHER (+)	\$378,786.51	\$2,127.76	\$512,149.80	(\$133,363.29)	\$0.00	(\$133,363.29)	-35.2%
Sub-total : REVENUE	\$81,831,869.02	\$695,556.80	\$68,012,204.22	\$13,819,664.80	\$0.00	\$13,819,664.80	16.9%
Total : INCOME	\$81,831,869.02	\$695,556.80	\$68,012,204.22	\$13,819,664.80	\$0.00	\$13,819,664.80	16.9%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$37,828,831.90	\$3,012,850.86	\$25,678,349.06	\$12,150,482.84	\$10,546,618.03	\$1,603,864.81	4.2%
Sub-total : SALARIES	(\$37,828,831.90)	(\$3,012,850.86)	(\$25,678,349.06)	(\$12,150,482.84)	(\$10,546,618.03)	(\$1,603,864.81)	4.2%
<b>BENEFITS</b>							
BENEFITS (-)	\$14,114,515.07	\$1,136,866.58	\$9,596,456.64	\$4,518,058.43	\$4,086,331.16	\$431,727.27	3.1%
Sub-total : BENEFITS	(\$14,114,515.07)	(\$1,136,866.58)	(\$9,596,456.64)	(\$4,518,058.43)	(\$4,086,331.16)	(\$431,727.27)	3.1%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$11,257,319.18	\$807,555.15	\$7,184,202.66	\$4,073,116.52	\$1,155,616.66	\$2,917,499.86	25.9%
Sub-total : PURCHASED SERVICES	(\$11,257,319.18)	(\$807,555.15)	(\$7,184,202.66)	(\$4,073,116.52)	(\$1,155,616.66)	(\$2,917,499.86)	25.9%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$13,691,295.98	\$532,803.54	\$6,490,561.26	\$7,200,734.72	\$2,113,620.11	\$5,087,114.61	37.2%
Sub-total : SUPPLIES & MATERIAL	(\$13,691,295.98)	(\$532,803.54)	(\$6,490,561.26)	(\$7,200,734.72)	(\$2,113,620.11)	(\$5,087,114.61)	37.2%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$23,353,700.23	\$957,824.90	\$16,038,303.12	\$7,315,397.11	\$6,343,877.35	\$971,519.76	4.2%
Sub-total : CAPITAL OBJECTS	(\$23,353,700.23)	(\$957,824.90)	(\$16,038,303.12)	(\$7,315,397.11)	(\$6,343,877.35)	(\$971,519.76)	4.2%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,315,791.26	\$0.00	\$7,315,789.98	\$1.28	\$0.00	\$1.28	0.0%
Sub-total : DEBT RETIREMENT	(\$7,315,791.26)	\$0.00	(\$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 04/01/2017 through 04/30/2017

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	\$200.00	\$11,583.00	\$282,190.00	\$0.00	\$282,190.00	96.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$293,773.00)	(\$200.00)	(\$11,583.00)	(\$282,190.00)	\$0.00	(\$282,190.00)	96.1%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,543,095.90	\$0.00	\$0.00	\$1,543,095.90	\$0.00	\$1,543,095.90	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,543,095.90)	\$0.00	\$0.00	(\$1,543,095.90)	\$0.00	(\$1,543,095.90)	100.0%
Total : EXPENSES	(\$109,398,322.52)	(\$6,448,101.03)	(\$72,315,245.72)	(\$37,083,076.80)	(\$24,246,063.31)	(\$12,837,013.49)	11.7%
OTHER							
TRANSFERS IN							
IN (+)	\$364,067.09	\$3,983.50	\$63,516.98	\$300,550.11	\$0.00	\$300,550.11	82.6%
Sub-total : TRANSFERS IN	\$364,067.09	\$3,983.50	\$63,516.98	\$300,550.11	\$0.00	\$300,550.11	82.6%
TRANSFERS OUT							
OUT (-)	\$364,076.99	\$3,983.50	\$63,516.98	\$300,560.01	\$0.00	\$300,560.01	82.6%
Sub-total : TRANSFERS OUT	(\$364,076.99)	(\$3,983.50)	(\$63,516.98)	(\$300,560.01)	\$0.00	(\$300,560.01)	82.6%
Total : OTHER	(\$9.90)	\$0.00	\$0.00	(\$9.90)	\$0.00	(\$9.90)	100.0%
NET ADDITION/(DEFICIT)	(\$27,566,463.40)	(\$5,752,544.23)	(\$4,303,041.50)	(\$23,263,421.90)	(\$24,246,063.31)	\$982,641.41	3.6%

End of Report



Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 04/30/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$38,358,776.54

Sub-total : CURRENT ASSETS \$38,358,776.54

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 \$89,086,281.17

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,923,188.05

Sub-total : OTHER LIABILITIES \$2,923,188.05

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$55,401.70)

Sub-total : CURRENT LIABILITIES (\$55,401.70)

Total : LIABILITIES \$2,867,786.35

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) (+) (\$4,303,041.50)

Sub-total : NET ADDITION/(DEFICIT) (\$4,303,041.50)

Total : EQUITY \$35,490,990.19

Total LIABILITIES + EQUITY \$38,358,776.54

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 04/30/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+)	\$2,598,609.55
INVESTMENTS (+)	\$7,566,271.37
TAXES RECEIVABLE (+)	\$2,770,259.15
OTHER RECEIVABLES (+)	\$340,627.00
OTHER CURRENT ASSETS (+)	\$315,300.28

Sub-total : CURRENT ASSETS \$13,591,067.35

Total : ASSETS \$13,591,067.35

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	(\$104,036.12)
PAYROLL WITHHOLDING (+)	(\$1,532.55)

Sub-total : CURRENT LIABILITIES (\$105,568.67)

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$188,300.46
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Sub-total : OTHER LIABILITIES \$188,300.46

Total : LIABILITIES \$82,731.79

EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$233,774.67
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Sub-total : RESERVED \$233,774.67

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$3,551,221.18
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Sub-total : UNRESERVED FUND BALANCE \$3,551,221.18

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$9,723,339.71
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Sub-total : NET ADDITION/(DEFICIT) \$9,723,339.71

Total : EQUITY \$13,508,335.56

Total LIABILITIES + EQUITY \$13,591,067.35

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2017 through 04/30/2017

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 (+)	\$7,755,280.00	\$0.00	\$6,333,139.00	\$1,422,141.00	\$0.00	\$1,422,141.00	18.3%
LOCAL (+)	\$1,023,096.36	\$58,970.14	\$891,617.99	\$131,478.37	\$0.00	\$131,478.37	12.9%
STATE (+)	\$45,965,082.34	\$267,254.25	\$39,473,383.24	\$6,491,699.10	\$0.00	\$6,491,699.10	14.1%
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	\$54,983,297.91	\$326,224.39	\$46,937,979.44	\$8,045,318.47	\$0.00	\$8,045,318.47	14.6%
Total : INCOME	\$54,983,297.91	\$326,224.39	\$46,937,979.44	\$8,045,318.47	\$0.00	\$8,045,318.47	14.6%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$22,394,488.86	\$1,840,948.39	\$14,769,758.00	\$7,624,730.86	\$7,006,852.66	\$617,878.20	2.8%
BENEFITS (-)	\$8,291,849.97	\$680,276.71	\$5,453,100.55	\$2,838,749.42	\$2,681,676.50	\$157,072.92	1.9%
PURCHASED SERVICES (-)	\$155,751.36	\$10,101.12	\$103,419.31	\$52,332.05	\$17,802.48	\$34,529.57	22.2%
SUPPLIES & MATERIALS (-)	\$638,228.04	\$33,286.68	\$321,667.25	\$316,560.79	\$126,728.72	\$189,832.07	29.7%
Sub-total : INSTRUCTIONAL	(\$31,480,318.23)	(\$2,564,612.90)	(\$20,647,945.11)	(\$10,832,373.12)	(\$9,833,060.36)	(\$999,312.76)	3.2%
<b>SUPPORT</b>							
SALARIES (-)	\$11,133,417.42	\$846,586.41	\$8,125,618.63	\$3,007,798.79	\$2,329,421.13	\$678,377.66	6.1%
BENEFITS (-)	\$4,157,194.11	\$327,940.90	\$3,082,245.18	\$1,074,948.93	\$914,241.90	\$160,707.03	3.9%
PURCHASED SERVICES (-)	\$5,474,883.86	\$417,087.52	\$3,915,262.20	\$1,559,621.66	\$575,097.41	\$984,524.25	18.0%
SUPPLIES & MATERIALS (-)	\$3,236,874.03	\$172,692.54	\$1,236,859.73	\$2,000,014.30	\$707,103.69	\$1,292,910.61	39.9%
INSURANCE/JUDGMENT (-)	\$291,273.00	\$200.00	\$11,583.00	\$279,690.00	\$0.00	\$279,690.00	96.0%
Sub-total : SUPPORT	(\$24,293,642.42)	(\$1,764,507.37)	(\$16,371,568.74)	(\$7,922,073.68)	(\$4,525,864.13)	(\$3,396,209.55)	14.0%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$6,250.76	\$836.22	\$6,432.39	(\$181.63)	\$1,161.60	(\$1,343.23)	-21.5%
BENEFITS (-)	\$91,131.67	\$7,021.95	\$62,117.59	\$29,014.08	\$23,343.59	\$5,670.49	6.2%
PURCHASED SERVICES (-)	\$7,500.00	\$1,088.23	\$6,940.77	\$559.23	\$502.68	\$56.55	0.8%
SUPPLIES & MATERIALS (-)	\$8,307.30	\$0.00	\$7,135.71	\$1,171.59	\$55.85	\$1,115.74	13.4%
Sub-total : NON-INSTRUCTION	(\$113,189.73)	(\$8,946.40)	(\$82,626.46)	(\$30,563.27)	(\$25,063.72)	(\$5,499.55)	4.9%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2017 through 04/30/2017

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 (-)	\$12,780.00	\$1,065.00	\$5,505.69	\$7,274.31	\$7,455.00	(\$180.69)	-1.4%
CAPITAL OBJECTS (-)	\$412,892.14	\$0.00	\$86,662.15	\$326,229.99	\$16,321.12	\$309,908.87	75.1%
Sub-total : CAPITAL ASSETS	(\$425,672.14)	(\$1,065.00)	(\$92,167.84)	(\$333,504.30)	(\$23,776.12)	(\$309,728.18)	72.8%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,543,095.90	\$0.00	\$0.00	\$1,543,095.90	\$0.00	\$1,543,095.90	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,543,095.90)	\$0.00	\$0.00	(\$1,543,095.90)	\$0.00	(\$1,543,095.90)	100.0%
Total : EXPENSES	(\$57,855,918.42)	(\$4,339,131.67)	(\$37,194,308.15)	(\$20,661,610.27)	(\$14,407,764.33)	(\$6,253,845.94)	10.8%
OTHER							
TRANSFERS IN							
IN (+)	\$28,572.09	\$3,983.50	\$28,012.08	\$560.01	\$0.00	\$560.01	2.0%
Sub-total : TRANSFERS IN	\$28,572.09	\$3,983.50	\$28,012.08	\$560.01	\$0.00	\$560.01	2.0%
TRANSFERS OUT							
OUT (-)	\$48,343.66	\$990.00	\$48,343.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$48,343.66)	(\$990.00)	(\$48,343.66)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$19,771.57)	\$2,993.50	(\$20,331.58)	\$560.01	\$0.00	\$560.01	2.8%
NET ADDITION/(DEFICIT)	(\$2,892,392.08)	(\$4,009,913.78)	\$9,723,339.71	(\$12,615,731.79)	(\$14,407,764.33)	\$1,792,032.54	62.0%

End of Report

Twin Falls School District 411

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**BOARD REPORTS PLANT & FACILITIES FUND As of 04/30/2017**

Fiscal Year: 2016-2017

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**ASSETS**

CURRENT ASSETS

    INVESTMENTS (+) \$2,170,576.54

    TAXES RECEIVABLE (+) \$1,446,942.13

    Sub-total : CURRENT ASSETS \$3,617,518.67

Total : ASSETS \$3,617,518.67

**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) (+) \$1,198,183.42

    Sub-total : NET ADDITION/(DEFICIT) \$1,198,183.42

Total : EQUITY \$3,512,091.74

Total LIABILITIES + EQUITY \$3,617,518.67

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2017 through 04/30/2017

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	\$968.77	\$13,875.06	\$6,882.94	\$0.00	\$6,882.94	33.2%
OTHER (+)	\$35.62	\$0.00	\$615.37	(\$579.75)	\$0.00	(\$579.75)	-1627.6%
Sub-total : REVENUE	\$3,320,793.62	\$968.77	\$3,314,490.43	\$6,303.19	\$0.00	\$6,303.19	0.2%
Total : INCOME	\$3,320,793.62	\$968.77	\$3,314,490.43	\$6,303.19	\$0.00	\$6,303.19	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	\$43,577.55	\$13,922.57	\$2,922.57	\$11,000.00	19.1%
Sub-total : INSTRUCTIONAL	(\$58,609.88)	\$0.00	(\$43,577.55)	(\$15,032.33)	(\$4,032.33)	(\$11,000.00)	18.8%
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$560,168.00	\$23,100.45	\$304,444.90	\$255,723.10	\$61,370.49	\$194,352.61	34.7%
SUPPLIES & MATERIALS (-)	\$428,764.00	\$54,043.39	\$250,274.51	\$178,489.49	\$138,360.32	\$40,129.17	9.4%
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)	(\$77,143.84)	(\$593,362.41)	(\$439,212.59)	(\$199,730.81)	(\$239,481.78)	23.2%
<b>CAPITAL ASSET</b>							
PURCHASED SERVICES (-)	\$12,670.40	\$1,065.00	\$20,699.94	(\$8,029.54)	\$94,003.06	(\$102,032.60)	-805.3%
SUPPLIES & MATERIALS (-)	\$105,555.00	\$0.00	\$33,667.98	\$71,887.02	\$5,377.46	\$66,509.56	63.0%
CAPITAL OBJECTS (-)	\$956,875.00	\$49,427.02	\$547,190.41	\$409,684.59	\$4,315.00	\$405,369.59	42.4%
Sub-total : CAPITAL ASSET	(\$1,075,100.40)	(\$50,492.02)	(\$601,558.33)	(\$473,542.07)	(\$103,695.52)	(\$369,846.55)	34.4%
<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)	(\$127,635.86)	(\$2,116,307.01)	(\$927,788.27)	(\$307,458.66)	(\$620,329.61)	20.4%
<b>OTHER</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2017 through 04/30/2017

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)	(\$126,667.09)	\$1,198,183.42	(\$1,221,485.08)	(\$307,458.66)	(\$914,026.42)	3922.6%

End of Report

TWIN FALLS SCHOOL DISTRICT #411  
GENERAL FUND  
BOARD BUDGET  
R:\Finance\Monthly Board Reports\2016-2017\April 2017\Board reports\April 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	\$11,367.02	\$20,632.98	\$0.00	\$20,632.98	\$0.00	\$0.00	\$20,632.98
	<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	\$29,886.20	\$21,113.80	\$0.00	\$21,113.80	\$0.00	\$0.00	\$21,113.80
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	\$11,083.48	\$916.52	\$1,175.20	(\$258.68)	\$0.00	\$299.20	(\$557.88)
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	\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
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>MATERIALS</b>	\$2,090.31	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$8,000.00	\$2,494.61	\$5,505.39	\$2,458.98	\$3,046.41	\$0.00	\$0.00	\$3,046.41
100.631.480.000.000.000	<b>SMALL EQUIPMENT</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>SURETY BONDS</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	<b>JUDGMENTS</b>	\$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>\$83,337.08</b>	<b>\$82,944.92</b>	<b>\$3,634.18</b>	<b>\$79,310.74</b>	<b>\$0.00</b>	<b>\$299.20</b>	<b>\$79,011.54</b>