



**TWIN FALLS SCHOOL DISTRICT #411  
BOARD FINANCIAL STATEMENTS**

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: 1106

Voucher Date: 05/08/2017

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

*Printed: 06/05/2017 10:15:52 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 \$2,492,431.94 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	\$719,543.05
101	HARRISON	\$1,468.94
102	LINCOLN	\$797.22
103	MORNINGSIDE	\$875.15
104	PERRINE	\$194.87
106	OREGON TRAIL	\$38.61
109	BICKEL	\$817.25
110	SAWTOOTH	\$11,038.85
111	PILLAR FALLS	\$342.83
112	ROCK CREEK	\$24.28
131	TWIN FALLS	\$8,988.53
132	MAGIC VALLEY	\$56.65
133	BRIDGE	\$382.47
141	CANYON RIDGE	\$2,150.00
143	SUPPORT SERVICES	\$1,524.21
150	GEAR UP 2	\$249.13
155	STATE RESTRICTED	\$29,727.03
156	DISTRICT OFFICE	\$206.50
170	SUPPORT SERVICES CONTRIBUTION	\$457.43
181	ARTEC CHARTER	\$12,487.46
191	ALTERNATIVE EDUCATION	\$57,302.73
231	BRIDGE ACADEMY	\$117.91
234	ELEMENTARY EDUCATION	\$9,638.42
235	STUART	\$8,519.55
236	O'LEARY	\$7,957.27
237	TWIN FALLS	\$40,430.95
238	CANYON RIDGE	\$19,997.14
239	ALTERNATIVE EDUCATION	\$395.82

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Fund		Amount
241	DRIVER EDUCATION	\$98.08
243	CAREER TECHNICAL EDUCATION	\$19,190.57
245	TECHNOLOGY	\$75,231.82
246	SUBSTANCE ABUSE	\$3,259.29
248	MEDICAID	\$169,461.00
251	TITLE I-A CAREER AND COLLEGE READY	\$65,002.33
253	TITLE I-C	\$1,019.62
255	TITLE I-D NEGLECTED DELINQUENT	\$3,738.25
257	TITLE VI-B SCHOOL AGE	\$18,851.04
263	PERKINS III	\$9,093.79
268	MCKINNEY-VINTO HOMELESS	\$409.00
270	TITLE III LANGUAGE INSTRUCTION	\$8,023.53
271	TITLE II-A TEACHER QUALITY	\$26,676.30
277	EMERGENCY IMMIGRANT	\$293.88
289	TITLE IV-21ST CENT CENTER	\$3,758.35
410	CAPITAL CONSTRUCTION	\$1,021,268.21
420	PLANT FACILITIES	\$129,286.97
490	INSURANCE ADJUSTMENT FUND	\$862.00
720	HB 510 PROFESSIONAL TECHNICAL	\$1,177.66
		<hr/> <hr/>
		\$2,492,431.94

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1105      Voucher Date: 05/08/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:15:33 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 \$251,763.30 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	\$251,763.30
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		\$251,763.30

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1107      Voucher Date: 05/16/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:16:14 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 \$150.00 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	\$150.00
		<hr/> <hr/>
		\$150.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1109      Voucher Date: 05/22/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:16:55 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 \$586.15 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
234	ELEMENTARY EDUCATION	\$586.15
		<hr/>
		\$586.15

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1111      Voucher Date: 05/24/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:17:12 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 \$1,618.36 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
236	O'LEARY	\$1,618.36
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		\$1,618.36

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1112      Voucher Date: 05/25/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:17:28 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 \$3,069.83 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
231	BRIDGE ACADEMY	\$100.00
234	ELEMENTARY EDUCATION	\$59.28
238	CANYON RIDGE	\$2,910.55
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		\$3,069.83



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1108      Voucher Date: 05/25/2017      Prepared By: \_\_\_\_\_

Printed: 06/05/2017 10:16:35 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 \$398,957.42 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	\$214,091.01
110	SAWTOOTH	\$43.95
131	TWIN FALLS	\$100.00
143	SUPPORT SERVICES	\$197.41
150	GEAR UP 2	\$84.93
155	STATE RESTRICTED	\$3,354.37
156	DISTRICT OFFICE	\$657.96
181	ARTEC CHARTER	\$8,830.91
191	ALTERNATIVE EDUCATION	\$4,277.77
231	BRIDGE ACADEMY	\$36.51
234	ELEMENTARY EDUCATION	\$7,700.13
235	STUART	\$5,680.41
236	O'LEARY	\$7,726.91
237	TWIN FALLS	\$49,569.09
238	CANYON RIDGE	\$23,524.91
239	ALTERNATIVE EDUCATION	\$855.24
241	DRIVER EDUCATION	\$360.00
243	CAREER TECHNICAL EDUCATION	\$6,833.11
245	TECHNOLOGY	\$1,535.00
246	SUBSTANCE ABUSE	\$312.00
248	MEDICAID	\$19,579.25
251	TITLE I-A CAREER AND COLLEGE READY	\$10,664.69
253	TITLE I-C	\$506.00
257	TITLE VI-B SCHOOL AGE	\$202.05
263	PERKINS III	\$667.69
271	TITLE II-A TEACHER QUALITY	\$766.92
277	EMERGENCY IMMIGRANT	\$235.45
289	TITLE IV-21ST CENT CENTER	\$1,419.21

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Voucher No: 1108

Voucher Date: 05/25/2017

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Fund		Amount
410	CAPITAL CONSTRUCTION	\$28,303.00
420	PLANT FACILITIES	\$341.54
720	HB 510 PROFESSIONAL TECHNICAL	\$500.00
		<hr/> <hr/>
		\$398,957.42

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1110

Voucher Date: 05/25/2017

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

Printed: 06/05/2017 10:15:00 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 \$4,258,618.09 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	\$3,512,787.19
121	STUART	\$627.62
131	TWIN FALLS	\$2,770.61
141	CANYON RIDGE	\$1,283.93
150	GEAR UP 2	\$5,870.17
155	STATE RESTRICTED	\$89,579.74
181	ARTEC CHARTER	\$31,450.77
191	ALTERNATIVE EDUCATION	\$164,720.63
241	DRIVER EDUCATION	\$5,325.24
243	CAREER TECHNICAL EDUCATION	\$3,410.66
246	SUBSTANCE ABUSE	\$473.66
247	LEP ENHANCEMENT	\$11,012.48
251	TITLE I-A CAREER AND COLLEGE READY	\$117,844.50
253	TITLE I-C	\$14,129.02
254	TITLE I-A SCHOOL IMPROVEMENT	\$1,789.60
255	TITLE I-D NEGLECTED DELINQUENT	\$4,309.34
257	TITLE VI-B SCHOOL AGE	\$123,791.97
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	\$2,602.56
271	TITLE II-A TEACHER QUALITY	\$14,641.69
275	REFUGEE SCHOOL IMPACT GRANT	\$4,259.14
277	EMERGENCY IMMIGRANT	\$2,333.26
289	TITLE IV-21ST CENT CENTER	\$10,442.86
290	CHILD NUTRITION	\$120,909.58
		<hr/> <hr/>
		\$4,258,618.09

Twin Falls School District 411

**BOARD REPORTS BOND BUILDING FUND As of 05/31/2017**

Fiscal Year: 2016-2017

**ASSETS**

CURRENT ASSETS

INVESTMENTS (+)

\$7,681,676.85

Sub-total : CURRENT ASSETS

\$7,681,676.85

Total : ASSETS

\$7,681,676.85

**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) (+)

(\$17,148,120.09)

Sub-total : NET ADDITION/(DEFICIT)

(\$17,148,120.09)

Total : EQUITY

\$7,631,676.85

Total LIABILITIES + EQUITY

\$7,681,676.85

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 05/01/2017 through 05/31/2017

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	\$737.13	\$562,059.66	\$107,141.86	\$0.00	\$107,141.86	16.0%
Sub-total : REVENUE	\$669,201.52	\$737.13	\$562,059.66	\$107,141.86	\$0.00	\$107,141.86	16.0%
Total : INCOME	\$669,201.52	\$737.13	\$562,059.66	\$107,141.86	\$0.00	\$107,141.86	16.0%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$703,201.30	\$28,516.07	\$113,480.31	\$589,720.99	\$155,608.60	\$434,112.39	61.7%
SUPPLIES & MATERIALS (-)	\$2,841,008.94	\$26,579.14	\$1,264,902.90	\$1,576,106.04	\$804,119.68	\$771,986.36	27.2%
CAPITAL OBJECTS (-)	\$21,897,628.00	\$994,476.00	\$16,331,796.54	\$5,565,831.46	\$5,314,585.24	\$251,246.22	1.1%
Sub-total : CAPITAL ASSET	(\$25,441,838.24)	(\$1,049,571.21)	(\$17,710,179.75)	(\$7,731,658.49)	(\$6,274,313.52)	(\$1,457,344.97)	5.7%
Total : EXPENSES	(\$25,441,838.24)	(\$1,049,571.21)	(\$17,710,179.75)	(\$7,731,658.49)	(\$6,274,313.52)	(\$1,457,344.97)	5.7%
NET ADDITION/(DEFICIT)	(\$24,772,636.72)	(\$1,048,834.08)	(\$17,148,120.09)	(\$7,624,516.63)	(\$6,274,313.52)	(\$1,350,203.11)	5.5%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 05/31/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,600,958.85

TAXES RECEIVABLE (+) \$3,164,252.77

Sub-total : CURRENT ASSETS \$9,765,211.62

Total : ASSETS

\$9,765,211.62

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) (+) \$1,905,359.53

Sub-total : NET ADDITION/(DEFICIT) \$1,905,359.53

Total : EQUITY

\$9,554,422.70

Total LIABILITIES + EQUITY

\$9,768,161.62

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 05/01/2017 through 05/31/2017

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 (+)	\$33,600.00	\$2,043.81	\$29,159.58	\$4,440.42	\$0.00	\$4,440.42	13.2%
STATE (+)	\$969,893.21	\$0.00	\$969,893.21	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$8,503,493.21	\$2,043.81	\$8,343,340.79	\$160,152.42	\$0.00	\$160,152.42	1.9%
Total : INCOME	\$8,503,493.21	\$2,043.81	\$8,343,340.79	\$160,152.42	\$0.00	\$160,152.42	1.9%
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	\$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)	\$2,064,011.95	\$2,043.81	\$1,905,359.53	\$158,652.42	\$0.00	\$158,652.42	7.7%

End of Report

Twin Falls School District 411

**BOARD REPORTS CHILD NUTRITION FUND As of 05/31/2017**

Fiscal Year: 2016-2017

**ASSETS**

CURRENT ASSETS

CASH (+) \$87,712.43

INVESTMENTS (+) \$710.17

OTHER RECEIVABLES (+) \$393.00

Sub-total : CURRENT ASSETS \$88,815.60

Total : ASSETS \$88,815.60

**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) (+) \$11,748.99

Sub-total : NET ADDITION/(DEFICIT) \$11,748.99

Total : EQUITY \$88,648.63

Total LIABILITIES + EQUITY \$88,815.60

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 05/01/2017 through 05/31/2017

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 (+)	\$768,256.39	\$59,919.99	\$661,410.66	\$106,845.73	\$0.00	\$106,845.73	13.9%
FEDERAL (+)	\$4,250,675.00	\$372,327.92	\$2,685,656.82	\$1,565,018.18	\$0.00	\$1,565,018.18	36.8%
Sub-total : REVENUE	\$5,018,931.39	\$432,247.91	\$3,347,067.48	\$1,671,863.91	\$0.00	\$1,671,863.91	33.3%
Total : INCOME	\$5,018,931.39	\$432,247.91	\$3,347,067.48	\$1,671,863.91	\$0.00	\$1,671,863.91	33.3%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$12,500.00	\$893.84	\$10,080.96	\$2,419.04	\$581.15	\$1,837.89	14.7%
Sub-total : SUPPORT	(\$12,500.00)	(\$893.84)	(\$10,080.96)	(\$2,419.04)	(\$581.15)	(\$1,837.89)	14.7%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,258,500.00	\$99,090.91	\$946,016.48	\$312,483.52	\$232,877.90	\$79,605.62	6.3%
BENEFITS (-)	\$407,515.00	\$33,634.14	\$312,765.66	\$94,749.34	\$87,872.62	\$6,876.72	1.7%
PURCHASED SERVICES (-)	\$116,000.00	\$11,572.45	\$88,781.97	\$27,218.03	\$17,284.33	\$9,933.70	8.6%
SUPPLIES & MATERIALS (-)	\$3,052,125.00	\$238,551.02	\$2,011,578.32	\$1,040,546.68	\$230,223.64	\$810,323.04	26.5%
Sub-total : NON-INSTRUCTION	(\$4,834,140.00)	(\$382,848.52)	(\$3,359,142.43)	(\$1,474,997.57)	(\$568,258.49)	(\$906,739.08)	18.8%
Total : EXPENSES	(\$4,846,640.00)	(\$383,742.36)	(\$3,369,223.39)	(\$1,477,416.61)	(\$568,839.64)	(\$908,576.97)	18.7%
<b>OTHER</b>							
<b>TRANSFERS IN</b>							
IN (+)	\$33,904.90	\$0.00	\$33,904.90	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$33,904.90	\$0.00	\$33,904.90	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$33,904.90	\$0.00	\$33,904.90	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$206,196.29	\$48,505.55	\$11,748.99	\$194,447.30	(\$568,839.64)	\$763,286.94	370.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 05/31/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$36,420,700.70

Sub-total : CURRENT ASSETS \$36,420,700.70

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 \$87,148,205.33

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,593,026.35

Sub-total : OTHER LIABILITIES \$1,593,026.35

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$27,504.35)

Sub-total : CURRENT LIABILITIES (\$27,504.35)

Total : LIABILITIES \$1,565,522.00

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) (+) (\$4,938,852.99)

Sub-total : NET ADDITION/(DEFICIT) (\$4,938,852.99)

Total : EQUITY \$34,855,178.70

Total LIABILITIES + EQUITY \$36,420,700.70

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 05/01/2017 through 05/31/2017

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 (+)	\$4,258,002.75	\$328,603.91	\$3,927,808.40	\$330,194.35	\$0.00	\$330,194.35	7.8%
STATE (+)	\$50,096,858.86	\$4,706,403.66	\$46,377,765.94	\$3,719,092.92	\$0.00	\$3,719,092.92	7.4%
FEDERAL (+)	\$9,588,959.04	\$1,706,284.74	\$6,995,592.13	\$2,593,366.91	\$0.00	\$2,593,366.91	27.0%
OTHER (+)	\$512,150.05	\$0.00	\$512,149.80	\$0.25	\$0.00	\$0.25	0.0%
Sub-total : REVENUE	\$83,011,250.70	\$6,741,292.31	\$74,790,743.27	\$8,220,507.43	\$0.00	\$8,220,507.43	9.9%
Total : INCOME	\$83,011,250.70	\$6,741,292.31	\$74,790,743.27	\$8,220,507.43	\$0.00	\$8,220,507.43	9.9%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$37,881,871.61	\$3,117,143.34	\$28,795,492.40	\$9,086,379.21	\$7,683,753.62	\$1,402,625.59	3.7%
Sub-total : SALARIES	(\$37,881,871.61)	(\$3,117,143.34)	(\$28,795,492.40)	(\$9,086,379.21)	(\$7,683,753.62)	(\$1,402,625.59)	3.7%
<b>BENEFITS</b>							
BENEFITS (-)	\$14,242,131.06	\$1,153,338.37	\$10,749,795.01	\$3,492,336.05	\$2,960,882.58	\$531,453.47	3.7%
Sub-total : BENEFITS	(\$14,242,131.06)	(\$1,153,338.37)	(\$10,749,795.01)	(\$3,492,336.05)	(\$2,960,882.58)	(\$531,453.47)	3.7%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$11,287,660.75	\$930,866.95	\$8,115,694.51	\$3,171,966.24	\$954,738.94	\$2,217,227.30	19.6%
Sub-total : PURCHASED SERVICES	(\$11,287,660.75)	(\$930,866.95)	(\$8,115,694.51)	(\$3,171,966.24)	(\$954,738.94)	(\$2,217,227.30)	19.6%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$13,731,185.58	\$1,212,205.18	\$7,702,462.24	\$6,028,723.34	\$1,633,481.29	\$4,395,242.05	32.0%
Sub-total : SUPPLIES & MATERIAL	(\$13,731,185.58)	(\$1,212,205.18)	(\$7,702,462.24)	(\$6,028,723.34)	(\$1,633,481.29)	(\$4,395,242.05)	32.0%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$23,351,950.77	\$1,000,476.00	\$17,038,779.12	\$6,313,171.65	\$5,588,670.51	\$724,501.14	3.1%
Sub-total : CAPITAL OBJECTS	(\$23,351,950.77)	(\$1,000,476.00)	(\$17,038,779.12)	(\$6,313,171.65)	(\$5,588,670.51)	(\$724,501.14)	3.1%
<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 05/01/2017 through 05/31/2017

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 (-)	\$293,823.00	\$0.00	\$11,583.00	\$282,240.00	\$1,386.00	\$280,854.00	95.6%
Sub-total : INSURANCE & JUDGEMENTS	(\$293,823.00)	\$0.00	(\$11,583.00)	(\$282,240.00)	(\$1,386.00)	(\$280,854.00)	95.6%
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	(\$109,647,509.93)	(\$7,414,029.84)	(\$79,729,596.26)	(\$29,917,913.67)	(\$18,822,912.94)	(\$11,095,000.73)	10.1%
OTHER							
TRANSFERS IN							
IN (+)	\$477,598.65	\$2,263.19	\$65,780.17	\$411,818.48	\$0.00	\$411,818.48	86.2%
Sub-total : TRANSFERS IN	\$477,598.65	\$2,263.19	\$65,780.17	\$411,818.48	\$0.00	\$411,818.48	86.2%
TRANSFERS OUT							
OUT (-)	\$477,598.65	\$2,263.19	\$65,780.17	\$411,818.48	\$0.00	\$411,818.48	86.2%
Sub-total : TRANSFERS OUT	(\$477,598.65)	(\$2,263.19)	(\$65,780.17)	(\$411,818.48)	\$0.00	(\$411,818.48)	86.2%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$26,636,259.23)	(\$672,737.53)	(\$4,938,852.99)	(\$21,697,406.24)	(\$18,822,912.94)	(\$2,874,493.30)	10.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 05/31/2017

Fiscal Year: 2016-2017

ASSETS

CURRENT ASSETS

CASH (+)	\$1,792,487.08
INVESTMENTS (+)	\$8,066,583.54
TAXES RECEIVABLE (+)	\$2,729,903.47
OTHER RECEIVABLES (+)	\$214,448.87
OTHER CURRENT ASSETS (+)	\$315,300.28

Sub-total : CURRENT ASSETS \$13,118,723.24

Total : ASSETS \$13,118,723.24

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	(\$76,138.77)
PAYROLL WITHHOLDING (+)	(\$1,532.55)

Sub-total : CURRENT LIABILITIES (\$77,671.32)

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$188,300.46
OTHER CURRENT LIABILITIES (+)	(\$7.56)

Sub-total : OTHER LIABILITIES \$188,292.90

Total : LIABILITIES \$110,621.58

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 \$3,551,221.18

BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$9,223,105.81
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Sub-total : NET ADDITION/(DEFICIT) \$9,223,105.81

Total : EQUITY \$13,008,101.66

Total LIABILITIES + EQUITY \$13,118,723.24

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 05/01/2017 through 05/31/2017

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 (+)	\$1,079,132.70	\$87,202.67	\$978,855.18	\$100,277.52	\$0.00	\$100,277.52	9.3%
STATE (+)	\$45,715,859.36	\$4,303,965.49	\$43,777,348.73	\$1,938,510.63	\$0.00	\$1,938,510.63	4.2%
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	\$54,790,111.27	\$4,391,168.16	\$51,329,182.12	\$3,460,929.15	\$0.00	\$3,460,929.15	6.3%
Total : INCOME	\$54,790,111.27	\$4,391,168.16	\$51,329,182.12	\$3,460,929.15	\$0.00	\$3,460,929.15	6.3%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$22,308,369.06	\$1,881,470.53	\$16,651,228.53	\$5,657,140.53	\$5,282,189.44	\$374,951.09	1.7%
BENEFITS (-)	\$8,348,789.16	\$679,302.00	\$6,132,402.55	\$2,216,386.61	\$2,008,173.82	\$208,212.79	2.5%
PURCHASED SERVICES (-)	\$131,007.64	\$8,429.37	\$111,848.68	\$19,158.96	\$11,946.45	\$7,212.51	5.5%
SUPPLIES & MATERIALS (-)	\$626,707.59	\$86,214.40	\$407,881.65	\$218,825.94	\$46,454.27	\$172,371.67	27.5%
Sub-total : INSTRUCTIONAL	(\$31,414,873.45)	(\$2,655,416.30)	(\$23,303,361.41)	(\$8,111,512.04)	(\$7,348,763.98)	(\$762,748.06)	2.4%
<b>SUPPORT</b>							
SALARIES (-)	\$11,134,612.29	\$901,276.04	\$9,026,894.67	\$2,107,717.62	\$1,521,311.77	\$586,405.85	5.3%
BENEFITS (-)	\$4,155,163.59	\$345,709.98	\$3,427,955.16	\$727,208.43	\$590,884.34	\$136,324.09	3.3%
PURCHASED SERVICES (-)	\$5,396,326.60	\$476,007.70	\$4,391,269.90	\$1,005,056.70	\$402,493.14	\$602,563.56	11.2%
SUPPLIES & MATERIALS (-)	\$3,278,679.66	\$503,048.14	\$1,739,603.67	\$1,539,075.99	\$257,096.20	\$1,281,979.79	39.1%
INSURANCE/JUDGMENT (-)	\$291,323.00	\$0.00	\$11,583.00	\$279,740.00	\$1,386.00	\$278,354.00	95.5%
Sub-total : SUPPORT	(\$24,256,105.14)	(\$2,226,041.86)	(\$18,597,306.40)	(\$5,658,798.74)	(\$2,773,171.45)	(\$2,885,627.29)	11.9%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$7,231.56	\$580.80	\$7,013.19	\$218.37	\$580.80	(\$362.43)	-5.0%
BENEFITS (-)	\$91,603.66	\$7,208.29	\$69,325.88	\$22,277.78	\$16,397.34	\$5,880.44	6.4%
PURCHASED SERVICES (-)	\$9,000.00	\$660.87	\$7,601.64	\$1,398.36	\$539.16	\$859.20	9.5%
SUPPLIES & MATERIALS (-)	\$8,307.30	\$30.85	\$7,166.56	\$1,140.74	\$25.00	\$1,115.74	13.4%
Sub-total : NON-INSTRUCTION	(\$116,142.52)	(\$8,480.81)	(\$91,107.27)	(\$25,035.25)	(\$17,542.30)	(\$7,492.95)	6.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 05/01/2017 through 05/31/2017

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 (-)	\$12,960.69	\$1,065.00	\$6,570.69	\$6,390.00	\$6,390.00	\$0.00	0.0%
CAPITAL OBJECTS (-)	\$407,585.89	\$3,000.00	\$89,662.15	\$317,923.74	\$19,493.12	\$298,430.62	73.2%
Sub-total : CAPITAL ASSETS	(\$420,546.58)	(\$4,065.00)	(\$96,232.84)	(\$324,313.74)	(\$25,883.12)	(\$298,430.62)	71.0%
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	(\$57,750,763.59)	(\$4,894,003.97)	(\$42,088,007.92)	(\$15,662,755.67)	(\$10,165,360.85)	(\$5,497,394.82)	9.5%
OTHER							
TRANSFERS IN							
IN (+)	\$142,093.75	\$2,263.19	\$30,275.27	\$111,818.48	\$0.00	\$111,818.48	78.7%
Sub-total : TRANSFERS IN	\$142,093.75	\$2,263.19	\$30,275.27	\$111,818.48	\$0.00	\$111,818.48	78.7%
TRANSFERS OUT							
OUT (-)	\$159,687.13	\$0.00	\$48,343.66	\$111,343.47	\$0.00	\$111,343.47	69.7%
Sub-total : TRANSFERS OUT	(\$159,687.13)	\$0.00	(\$48,343.66)	(\$111,343.47)	\$0.00	(\$111,343.47)	69.7%
Total : OTHER	(\$17,593.38)	\$2,263.19	(\$18,068.39)	\$475.01	\$0.00	\$475.01	2.7%
NET ADDITION/(DEFICIT)	(\$2,978,245.70)	(\$500,572.62)	\$9,223,105.81	(\$12,201,351.51)	(\$10,165,360.85)	(\$2,035,990.66)	68.4%

End of Report

Twin Falls School District 411

**BOARD REPORTS PLANT & FACILITIES FUND As of 05/31/2017**

Fiscal Year: 2016-2017

**ASSETS**

CURRENT ASSETS

CASH (+) \$1,034.94

INVESTMENTS (+) \$2,063,257.77

TAXES RECEIVABLE (+) \$1,425,718.62

Sub-total : CURRENT ASSETS \$3,490,011.33

Total : ASSETS \$3,490,011.33

**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) (+) \$1,070,676.08

Sub-total : NET ADDITION/(DEFICIT) \$1,070,676.08

Total : EQUITY \$3,384,584.40

Total LIABILITIES + EQUITY \$3,490,011.33

End of Report



Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 05/01/2017 through 05/31/2017

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 (+)	\$20,903.00	\$1,050.13	\$14,961.29	\$5,941.71	\$0.00	\$5,941.71	28.4%
OTHER (+)	\$615.62	\$0.00	\$615.37	\$0.25	\$0.00	\$0.25	0.0%
Sub-total : REVENUE	\$3,321,518.62	\$1,050.13	\$3,315,576.66	\$5,941.96	\$0.00	\$5,941.96	0.2%
Total : INCOME	\$3,321,518.62	\$1,050.13	\$3,315,576.66	\$5,941.96	\$0.00	\$5,941.96	0.2%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
PURCHASED SERVICES (-)	\$5,963.01	\$0.00	\$0.00	\$5,963.01	\$5,963.01	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$52,646.87	\$0.00	\$43,577.55	\$9,069.32	\$7,069.32	\$2,000.00	3.8%
CAPITAL (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.0%
Sub-total : INSTRUCTIONAL	(\$58,609.88)	\$0.00	(\$43,577.55)	(\$15,032.33)	(\$20,532.33)	\$5,500.00	9.4%
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$560,168.00	\$20,031.14	\$324,476.04	\$235,691.96	\$90,737.02	\$144,954.94	25.9%
SUPPLIES & MATERIALS (-)	\$428,764.00	\$96,841.24	\$347,115.75	\$81,648.25	\$73,006.32	\$8,641.93	2.0%
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)	(\$116,872.38)	(\$710,234.79)	(\$322,340.21)	(\$163,743.34)	(\$158,596.87)	15.4%
<b>CAPITAL ASSET</b>							
PURCHASED SERVICES (-)	\$12,670.40	\$11,721.19	\$32,421.13	(\$19,750.73)	\$78,820.33	(\$98,571.06)	-778.0%
SUPPLIES & MATERIALS (-)	\$105,555.00	\$0.00	\$33,667.98	\$71,887.02	\$39,342.46	\$32,544.56	30.8%
CAPITAL OBJECTS (-)	\$956,875.00	\$0.00	\$547,190.41	\$409,684.59	\$231,431.25	\$178,253.34	18.6%
Sub-total : CAPITAL ASSET	(\$1,075,100.40)	(\$11,721.19)	(\$613,279.52)	(\$461,820.88)	(\$349,594.04)	(\$112,226.84)	10.4%
<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)	(\$128,593.57)	(\$2,244,900.58)	(\$799,194.70)	(\$533,869.71)	(\$265,324.99)	8.7%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 05/01/2017 through 05/31/2017

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>	
OTHER							
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)	(\$22,576.66)	(\$127,543.44)	\$1,070,676.08	(\$1,093,252.74)	(\$533,869.71)	(\$559,383.03)	2477.7%

End of Report

TWIN FALLS SCHOOL DISTRICT #411  
GENERAL FUND  
BOARD BUDGET  
R:\Finance\Monthly Board Reports\2016-2017\May 2017\Board reports\May 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	\$15,000.00	\$11,367.02	\$3,632.98	\$0.00	\$3,632.98	\$0.00	\$0.00	\$3,632.98
100.631.310.000.000.000	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$1,325.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
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	\$35,000.00	\$31,044.20	\$3,955.80	\$0.00	\$3,955.80	\$0.00	\$0.00	\$3,955.80
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	\$26,000.00	\$25,750.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$1,500.00	\$803.52	\$696.48	\$0.00	\$696.48	\$0.00	\$90.02	\$606.46
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	\$1,600.00	\$1,500.75	\$99.25	\$0.00	\$99.25	\$0.00	\$0.00	\$99.25
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	\$15,000.00	\$12,410.47	\$2,589.53	\$0.00	\$2,589.53	\$0.00	\$0.00	\$2,589.53
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,000.00	\$2,822.35	\$4,177.65	\$3,495.58	\$682.07	\$0.00	\$0.00	\$682.07
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	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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>\$105,500.00</b>	<b>\$88,023.31</b>	<b>\$17,476.69</b>	<b>\$3,495.58</b>	<b>\$13,981.11</b>	<b>\$0.00</b>	<b>\$90.02</b>	<b>\$13,891.09</b>