TWIN FALLS SCHOOL DISTRICT #411
GENERAL FUND
BOARD BUDGET
R:\Finance\Monthly Board Reports\2016-2017\June 2017\Board Reports\June 2017 Board Budget Preparation.pdf.xls

	Description	10 - 11 Actual	11 - 12 Actual	12 - 13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Budget	YTD Transactions	Balance	Encumb	Budget Balance	Pre Encumb	Pending Invoices	Uncommitted Balance
100.631.300.000.000.000	PURCHASED SERVICES	$ 6,496.69	$20,642.24	$30,671.53	$56,198.20	$27,064.55	$5,060.59	$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	PROFESSIONAL & TECHNICAL	$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	ATTORNEY FEES	$25,715.20	$ 5,017.34	$5,056.30	$32,024.27	$49,284.87	$20,515.72	$35,000.00	$31,738.20	$3,261.80	$0.00	$3,261.80	$0.00	$0.00	$3,261.80
100.631.312.000.000.000	AUDITOR FEES	$17,350.00	$18,500.00	$19,100.00	$21,500.00	$23,500.00	$25,750.00	$26,000.00	$25,750.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00
100.631.354.000.000.000	LEGAL PUBLICATIONS	$ 574.78	$ 607.17	$2,077.45	$3,324.88	$1,703.22	$1,325.16	$1,500.00	$1,043.97	$456.03	$0.00	$456.03	$0.00	$0.00	$456.03
100.631.355.000.000.000	ELECTION COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100.631.360.000.000.000	NEGOTIATION COSTS	$0.00	$0.00	$86.18	$12,155.30	$2,518.85	$2,434.14	$1,600.00	$1,500.75	$99.25	$0.00	$99.25	$0.00	$0.00	$99.25
100.631.380.000.000.000	TRAVEL EXPENSE	$ 1,375.82	$ 2,209.05	$4,893.14	$4,383.55	$8,626.20	$10,476.63	$15,000.00	$12,755.69	$2,244.31	$0.00	$2,244.31	$0.00	$0.00	$2,244.31
100.631.391.000.000.000	DUES	$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	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100.631.397.000.000.000	PRINTING	$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	SUPPLIES & MATERIALS	$2,090.31	$1,834.67	$2,567.27	$2,049.54	$5,905.05	$3,573.71	$7,000.00	$4,272.59	$2,727.41	$2,093.08	$634.33	$0.00	$0.00	$634.33
100.631.480.000.000.000	SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100.631.720.000.000.000	SURETY BONDS	$ 350.00	$ 350.00	$350.00	$350.00	$350.00	$350.00	$400.00	$350.00	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00
100.631.730.000.000.000	JUDGMENTS	$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
		$64,153.74	**$59,726.45**	**$76,166.60**	**$134,985.74**	**$138,725.68**	**$74,256.28**	**$105,500.00**	**$91,103.22**	**$14,396.78**	**$2,093.08**	**$12,303.70**	**$0.00**	**$0.00**	**$12,303.70**