



**TWIN FALLS SCHOOL DISTRICT #411  
SCHOOL FINANCIAL STATEMENTS  
30 SEPTEMBER 2017**

Combined Elementary Financial Statements  
Combined Middle School Financial Statements  
Combined High School Financial Statements  
Bickel Elementary Financial Statements  
Harrison Elementary Financial Statements  
IB Perrine Elementary Financial Statements  
Lincoln Elementary Financial Statements  
Morningside Elementary Financial Statements  
Oregon Trail Elementary Financial Statements  
Pillar Falls Elementary Financial Statements  
Rock Creek Elementary Financial Statements  
Sawtooth Elementary Financial Statements  
Bridge Academy Financial Statements  
Vera C. O'Leary Middle School Financial Statements  
Robert Stuart Middle School Financial Statements  
Canyon Ridge High School Financial Statements  
Magic Valley High School Financial Statements  
Twin Falls High School Financial Statements

Twin Falls School District 411

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**SCHOOL REPORTS ALL ELEMENTARY As of 09/30/2017**

Fiscal Year: 2017-2018

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**ASSETS**

ASSETS

ASSETS (+)

\$162,147.26

Sub-total : ASSETS

\$162,147.26

**Total : ASSETS**

\$162,147.26

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$154,406.70

Sub-total : FUND BALANCE

\$154,406.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$7,740.56

Sub-total : NET ADDITION/(DEFICIT)

\$7,740.56

**Total : EQUITY**

\$162,147.26

**Total LIABILITIES + EQUITY**

\$162,147.26

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL ELEMENTARY For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$16,445.97	\$6,434.52	\$16,447.15	(\$1.18)	\$0.00	(\$1.18)	0.0%
Sub-total : REVENUE	\$16,445.97	\$6,434.52	\$16,447.15	(\$1.18)	\$0.00	(\$1.18)	0.0%
Total : INCOME	\$16,445.97	\$6,434.52	\$16,447.15	(\$1.18)	\$0.00	(\$1.18)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$170,852.67	\$8,069.67	\$8,706.59	\$162,146.08	\$7,337.60	\$154,808.48	90.6%
Sub-total : EXPENDITURES	(\$170,852.67)	(\$8,069.67)	(\$8,706.59)	(\$162,146.08)	(\$7,337.60)	(\$154,808.48)	90.6%
Total : EXPENSES	(\$170,852.67)	(\$8,069.67)	(\$8,706.59)	(\$162,146.08)	(\$7,337.60)	(\$154,808.48)	90.6%
NET ADDITION/(DEFICIT)	(\$154,406.70)	(\$1,635.15)	\$7,740.56	(\$162,147.26)	(\$7,337.60)	(\$154,809.66)	100.3%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS ALL HIGH SCHOOL As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$680,705.73

Sub-total : ASSETS

\$680,705.73

Total : ASSETS

\$680,705.73

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$499,840.04

Sub-total : FUND BALANCE

\$499,840.04

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$180,865.69

Sub-total : NET ADDITION/(DEFICIT)

\$180,865.69

Total : EQUITY

\$680,705.73

Total LIABILITIES + EQUITY

\$680,705.73

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL HIGH SCHOOL For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$417,591.01	\$114,777.05	\$418,541.76	(\$950.75)	\$0.00	(\$950.75)	-0.2%
Sub-total : REVENUE	\$417,591.01	\$114,777.05	\$418,541.76	(\$950.75)	\$0.00	(\$950.75)	0.2%
Total : INCOME	\$417,591.01	\$114,777.05	\$418,541.76	(\$950.75)	\$0.00	(\$950.75)	0.2%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$917,431.05	\$154,055.07	\$237,676.07	\$679,754.98	\$46,170.11	\$633,584.87	69.1%
Sub-total : EXPENDITURES	(\$917,431.05)	(\$154,055.07)	(\$237,676.07)	(\$679,754.98)	(\$46,170.11)	(\$633,584.87)	69.1%
Total : EXPENSES	(\$917,431.05)	(\$154,055.07)	(\$237,676.07)	(\$679,754.98)	(\$46,170.11)	(\$633,584.87)	69.1%
NET ADDITION/(DEFICIT)	(\$499,840.04)	(\$39,278.02)	\$180,865.69	(\$680,705.73)	(\$46,170.11)	(\$634,535.62)	126.9%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS ALL MIDDLE SCHOOL As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$439,004.94

Sub-total : ASSETS

\$439,004.94

Total : ASSETS

\$439,004.94

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$380,038.13

Sub-total : FUND BALANCE

\$380,038.13

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$58,966.81

Sub-total : NET ADDITION/(DEFICIT)

\$58,966.81

Total : EQUITY

\$439,004.94

Total LIABILITIES + EQUITY

\$439,004.94

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL MIDDLE SCHOOL For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$95,822.24	\$30,289.42	\$95,831.10	(\$8.86)	\$0.00	(\$8.86)	0.0%
Sub-total : REVENUE	\$95,822.24	\$30,289.42	\$95,831.10	(\$8.86)	\$0.00	(\$8.86)	0.0%
Total : INCOME	\$95,822.24	\$30,289.42	\$95,831.10	(\$8.86)	\$0.00	(\$8.86)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$475,860.37	\$15,179.69	\$36,864.29	\$438,996.08	\$28,016.72	\$410,979.36	86.4%
Sub-total : EXPENDITURES	(\$475,860.37)	(\$15,179.69)	(\$36,864.29)	(\$438,996.08)	(\$28,016.72)	(\$410,979.36)	86.4%
Total : EXPENSES	(\$475,860.37)	(\$15,179.69)	(\$36,864.29)	(\$438,996.08)	(\$28,016.72)	(\$410,979.36)	86.4%
NET ADDITION/(DEFICIT)	(\$380,038.13)	\$15,109.73	\$58,966.81	(\$439,004.94)	(\$28,016.72)	(\$410,988.22)	108.1%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS BICKEL As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$30,415.04

Sub-total : ASSETS

\$30,415.04

Total : ASSETS

\$30,415.04

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$29,425.58

Sub-total : FUND BALANCE

\$29,425.58

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$989.46

Sub-total : NET ADDITION/(DEFICIT)

\$989.46

Total : EQUITY

\$30,415.04

Total LIABILITIES + EQUITY

\$30,415.04

End of Report



Twin Falls School District 411

SCHOOL REPORTS BICKEL For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$1,287.48	\$1,271.49	\$1,287.72	(\$0.24)	\$0.00	(\$0.24)	0.0%
Sub-total : REVENUE	\$1,287.48	\$1,271.49	\$1,287.72	(\$0.24)	\$0.00	(\$0.24)	0.0%
Total : INCOME	\$1,287.48	\$1,271.49	\$1,287.72	(\$0.24)	\$0.00	(\$0.24)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$30,713.06	\$298.26	\$298.26	\$30,414.80	\$1,554.68	\$28,860.12	94.0%
Sub-total : EXPENDITURES	(\$30,713.06)	(\$298.26)	(\$298.26)	(\$30,414.80)	(\$1,554.68)	(\$28,860.12)	94.0%
Total : EXPENSES	(\$30,713.06)	(\$298.26)	(\$298.26)	(\$30,414.80)	(\$1,554.68)	(\$28,860.12)	94.0%
NET ADDITION/(DEFICIT)	(\$29,425.58)	\$973.23	\$989.46	(\$30,415.04)	(\$1,554.68)	(\$28,860.36)	98.1%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS BRIDGE ACADEMY As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$36,773.33

Sub-total : ASSETS

\$36,773.33

Total : ASSETS

\$36,773.33

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$35,749.15

Sub-total : FUND BALANCE

\$35,749.15

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$1,024.18

Sub-total : NET ADDITION/(DEFICIT)

\$1,024.18

Total : EQUITY

\$36,773.33

Total LIABILITIES + EQUITY

\$36,773.33

End of Report

Twin Falls School District 411

SCHOOL REPORTS BRIDGE ACADEMY For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$1,195.43	\$235.45	\$1,195.71	(\$0.28)	\$0.00	(\$0.28)	0.0%
Sub-total : REVENUE	\$1,195.43	\$235.45	\$1,195.71	(\$0.28)	\$0.00	(\$0.28)	0.0%
Total : INCOME	\$1,195.43	\$235.45	\$1,195.71	(\$0.28)	\$0.00	(\$0.28)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$36,944.58	\$10.54	\$171.53	\$36,773.05	\$92.51	\$36,680.54	99.3%
Sub-total : EXPENDITURES	(\$36,944.58)	(\$10.54)	(\$171.53)	(\$36,773.05)	(\$92.51)	(\$36,680.54)	99.3%
Total : EXPENSES	(\$36,944.58)	(\$10.54)	(\$171.53)	(\$36,773.05)	(\$92.51)	(\$36,680.54)	99.3%
NET ADDITION/(DEFICIT)	(\$35,749.15)	\$224.91	\$1,024.18	(\$36,773.33)	(\$92.51)	(\$36,680.82)	102.6%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS CANYON RIDGE As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$297,749.86

Sub-total : ASSETS

\$297,749.86

Total : ASSETS

\$297,749.86

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$209,328.93

Sub-total : FUND BALANCE

\$209,328.93

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$88,420.93

Sub-total : NET ADDITION/(DEFICIT)

\$88,420.93

Total : EQUITY

\$297,749.86

Total LIABILITIES + EQUITY

\$297,749.86

End of Report

Twin Falls School District 411

SCHOOL REPORTS CANYON RIDGE For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$192,025.12	\$75,404.16	\$192,532.15	(\$507.03)	\$0.00	(\$507.03)	-0.3%
Sub-total : REVENUE	\$192,025.12	\$75,404.16	\$192,532.15	(\$507.03)	\$0.00	(\$507.03)	0.3%
Total : INCOME	\$192,025.12	\$75,404.16	\$192,532.15	(\$507.03)	\$0.00	(\$507.03)	0.3%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$401,354.05	\$71,787.68	\$104,111.22	\$297,242.83	\$26,531.50	\$270,711.33	67.4%
Sub-total : EXPENDITURES	(\$401,354.05)	(\$71,787.68)	(\$104,111.22)	(\$297,242.83)	(\$26,531.50)	(\$270,711.33)	67.4%
Total : EXPENSES	(\$401,354.05)	(\$71,787.68)	(\$104,111.22)	(\$297,242.83)	(\$26,531.50)	(\$270,711.33)	67.4%
NET ADDITION/(DEFICIT)	(\$209,328.93)	\$3,616.48	\$88,420.93	(\$297,749.86)	(\$26,531.50)	(\$271,218.36)	129.6%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS HARRISON As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$9,855.30

Sub-total : ASSETS

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\$9,855.30

Total : ASSETS

\$9,855.30

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,797.99

Sub-total : FUND BALANCE

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\$10,797.99

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$942.69)

Sub-total : NET ADDITION/(DEFICIT)

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(\$942.69)

Total : EQUITY

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\$9,855.30

Total LIABILITIES + EQUITY

\$9,855.30

End of Report

Twin Falls School District 411

SCHOOL REPORTS HARRISON For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$559.24	\$551.24	\$559.32	(\$0.08)	\$0.00	(\$0.08)	0.0%
Sub-total : REVENUE	\$559.24	\$551.24	\$559.32	(\$0.08)	\$0.00	(\$0.08)	0.0%
Total : INCOME	\$559.24	\$551.24	\$559.32	(\$0.08)	\$0.00	(\$0.08)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$11,357.23	\$906.47	\$1,502.01	\$9,855.22	\$571.74	\$9,283.48	81.7%
Sub-total : EXPENDITURES	(\$11,357.23)	(\$906.47)	(\$1,502.01)	(\$9,855.22)	(\$571.74)	(\$9,283.48)	81.7%
Total : EXPENSES	(\$11,357.23)	(\$906.47)	(\$1,502.01)	(\$9,855.22)	(\$571.74)	(\$9,283.48)	81.7%
NET ADDITION/(DEFICIT)	(\$10,797.99)	(\$355.23)	(\$942.69)	(\$9,855.30)	(\$571.74)	(\$9,283.56)	86.0%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS LINCOLN As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$19,334.84

Sub-total : ASSETS

\$19,334.84

Total : ASSETS

\$19,334.84

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$19,275.44

Sub-total : FUND BALANCE

\$19,275.44

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$59.40

Sub-total : NET ADDITION/(DEFICIT)

\$59.40

Total : EQUITY

\$19,334.84

Total LIABILITIES + EQUITY

\$19,334.84

End of Report



Twin Falls School District 411

SCHOOL REPORTS LINCOLN For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$1,588.47	\$1,541.31	\$1,588.61	(\$0.14)	\$0.00	(\$0.14)	0.0%
Sub-total : REVENUE	\$1,588.47	\$1,541.31	\$1,588.61	(\$0.14)	\$0.00	(\$0.14)	0.0%
Total : INCOME	\$1,588.47	\$1,541.31	\$1,588.61	(\$0.14)	\$0.00	(\$0.14)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$20,863.91	\$1,529.21	\$1,529.21	\$19,334.70	\$1,560.25	\$17,774.45	85.2%
Sub-total : EXPENDITURES	(\$20,863.91)	(\$1,529.21)	(\$1,529.21)	(\$19,334.70)	(\$1,560.25)	(\$17,774.45)	85.2%
Total : EXPENSES	(\$20,863.91)	(\$1,529.21)	(\$1,529.21)	(\$19,334.70)	(\$1,560.25)	(\$17,774.45)	85.2%
NET ADDITION/(DEFICIT)	(\$19,275.44)	\$12.10	\$59.40	(\$19,334.84)	(\$1,560.25)	(\$17,774.59)	92.2%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS MAGIC VALLEY HIGH As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$15,764.55

Sub-total : ASSETS

\$15,764.55

Total : ASSETS

\$15,764.55

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$16,106.38

Sub-total : FUND BALANCE

\$16,106.38

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$341.83)

Sub-total : NET ADDITION/(DEFICIT)

(\$341.83)

Total : EQUITY

\$15,764.55

Total LIABILITIES + EQUITY

\$15,764.55

End of Report

Twin Falls School District 411

SCHOOL REPORTS MAGIC VALLEY HIGH For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$378.05	\$0.00	\$378.17	(\$0.12)	\$0.00	(\$0.12)	0.0%
Sub-total : REVENUE	\$378.05	\$0.00	\$378.17	(\$0.12)	\$0.00	(\$0.12)	0.0%
Total : INCOME	\$378.05	\$0.00	\$378.17	(\$0.12)	\$0.00	(\$0.12)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$16,484.43	\$320.00	\$720.00	\$15,764.43	\$151.25	\$15,613.18	94.7%
Sub-total : EXPENDITURES	(\$16,484.43)	(\$320.00)	(\$720.00)	(\$15,764.43)	(\$151.25)	(\$15,613.18)	94.7%
Total : EXPENSES	(\$16,484.43)	(\$320.00)	(\$720.00)	(\$15,764.43)	(\$151.25)	(\$15,613.18)	94.7%
NET ADDITION/(DEFICIT)	(\$16,106.38)	(\$320.00)	(\$341.83)	(\$15,764.55)	(\$151.25)	(\$15,613.30)	96.9%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS MORNINGSIDE As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$10,822.58

Sub-total : ASSETS

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\$10,822.58

Total : ASSETS

\$10,822.58

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,310.99

Sub-total : FUND BALANCE

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\$10,310.99

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$511.59

Sub-total : NET ADDITION/(DEFICIT)

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\$511.59

Total : EQUITY

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\$10,822.58

Total LIABILITIES + EQUITY

\$10,822.58

End of Report

Twin Falls School District 411

SCHOOL REPORTS MORNINGSIDE For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$891.63	\$402.33	\$891.71	(\$0.08)	\$0.00	(\$0.08)	0.0%
Sub-total : REVENUE	\$891.63	\$402.33	\$891.71	(\$0.08)	\$0.00	(\$0.08)	0.0%
Total : INCOME	\$891.63	\$402.33	\$891.71	(\$0.08)	\$0.00	(\$0.08)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$11,202.62	\$380.12	\$380.12	\$10,822.50	\$472.00	\$10,350.50	92.4%
Sub-total : EXPENDITURES	(\$11,202.62)	(\$380.12)	(\$380.12)	(\$10,822.50)	(\$472.00)	(\$10,350.50)	92.4%
Total : EXPENSES	(\$11,202.62)	(\$380.12)	(\$380.12)	(\$10,822.50)	(\$472.00)	(\$10,350.50)	92.4%
NET ADDITION/(DEFICIT)	(\$10,310.99)	\$22.21	\$511.59	(\$10,822.58)	(\$472.00)	(\$10,350.58)	100.4%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS O'LEARY As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$260,170.62

Sub-total : ASSETS

\$260,170.62

Total : ASSETS

\$260,170.62

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$223,680.36

Sub-total : FUND BALANCE

\$223,680.36

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$36,490.26

Sub-total : NET ADDITION/(DEFICIT)

\$36,490.26

Total : EQUITY

\$260,170.62

Total LIABILITIES + EQUITY

\$260,170.62

End of Report

Twin Falls School District 411

SCHOOL REPORTS O'LEARY For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$53,106.45	\$15,076.57	\$53,110.28	(\$3.83)	\$0.00	(\$3.83)	0.0%
Sub-total : REVENUE	\$53,106.45	\$15,076.57	\$53,110.28	(\$3.83)	\$0.00	(\$3.83)	0.0%
Total : INCOME	\$53,106.45	\$15,076.57	\$53,110.28	(\$3.83)	\$0.00	(\$3.83)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$276,786.81	\$5,843.41	\$16,620.02	\$260,166.79	\$23,864.70	\$236,302.09	85.4%
Sub-total : EXPENDITURES	(\$276,786.81)	(\$5,843.41)	(\$16,620.02)	(\$260,166.79)	(\$23,864.70)	(\$236,302.09)	85.4%
Total : EXPENSES	(\$276,786.81)	(\$5,843.41)	(\$16,620.02)	(\$260,166.79)	(\$23,864.70)	(\$236,302.09)	85.4%
NET ADDITION/(DEFICIT)	(\$223,680.36)	\$9,233.16	\$36,490.26	(\$260,170.62)	(\$23,864.70)	(\$236,305.92)	105.6%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS OREGON TRAIL As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$13,701.23

Sub-total : ASSETS

\$13,701.23

Total : ASSETS

\$13,701.23

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$12,614.94

Sub-total : FUND BALANCE

\$12,614.94

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$1,086.29

Sub-total : NET ADDITION/(DEFICIT)

\$1,086.29

Total : EQUITY

\$13,701.23

Total LIABILITIES + EQUITY

\$13,701.23

End of Report



Twin Falls School District 411

SCHOOL REPORTS OREGON TRAIL For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$1,114.15	\$1,114.15	\$1,114.25	(\$0.10)	\$0.00	(\$0.10)	0.0%
Sub-total : REVENUE	\$1,114.15	\$1,114.15	\$1,114.25	(\$0.10)	\$0.00	(\$0.10)	0.0%
Total : INCOME	\$1,114.15	\$1,114.15	\$1,114.25	(\$0.10)	\$0.00	(\$0.10)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$13,729.09	\$27.96	\$27.96	\$13,701.13	\$875.00	\$12,826.13	93.4%
Sub-total : EXPENDITURES	(\$13,729.09)	(\$27.96)	(\$27.96)	(\$13,701.13)	(\$875.00)	(\$12,826.13)	93.4%
Total : EXPENSES	(\$13,729.09)	(\$27.96)	(\$27.96)	(\$13,701.13)	(\$875.00)	(\$12,826.13)	93.4%
NET ADDITION/(DEFICIT)	(\$12,614.94)	\$1,086.19	\$1,086.29	(\$13,701.23)	(\$875.00)	(\$12,826.23)	101.7%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS PERRINE As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$38,137.11

Sub-total : ASSETS

\$38,137.11

Total : ASSETS

\$38,137.11

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$37,572.70

Sub-total : FUND BALANCE

\$37,572.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$564.41

Sub-total : NET ADDITION/(DEFICIT)

\$564.41

Total : EQUITY

\$38,137.11

Total LIABILITIES + EQUITY

\$38,137.11

End of Report

Twin Falls School District 411

SCHOOL REPORTS PERRINE For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$592.04	\$0.00	\$592.34	(\$0.30)	\$0.00	(\$0.30)	-0.1%
Sub-total : REVENUE	\$592.04	\$0.00	\$592.34	(\$0.30)	\$0.00	(\$0.30)	0.1%
Total : INCOME	\$592.04	\$0.00	\$592.34	(\$0.30)	\$0.00	(\$0.30)	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$38,164.74	\$27.93	\$27.93	\$38,136.81	\$595.00	\$37,541.81	98.4%
Sub-total : EXPENDITURES	(\$38,164.74)	(\$27.93)	(\$27.93)	(\$38,136.81)	(\$595.00)	(\$37,541.81)	98.4%
Total : EXPENSES	(\$38,164.74)	(\$27.93)	(\$27.93)	(\$38,136.81)	(\$595.00)	(\$37,541.81)	98.4%
NET ADDITION/(DEFICIT)	(\$37,572.70)	(\$27.93)	\$564.41	(\$38,137.11)	(\$595.00)	(\$37,542.11)	99.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$7,832.48

Sub-total : ASSETS

\$7,832.48

Total : ASSETS

\$7,832.48

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$7,766.82

Sub-total : FUND BALANCE

\$7,766.82

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$65.66

Sub-total : NET ADDITION/(DEFICIT)

\$65.66

Total : EQUITY

\$7,832.48

Total LIABILITIES + EQUITY

\$7,832.48

End of Report

Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$2,828.96	(\$20.00)	\$2,829.00	(\$0.04)	\$0.00	(\$0.04)	0.0%
Sub-total : REVENUE	\$2,828.96	(\$20.00)	\$2,829.00	(\$0.04)	\$0.00	(\$0.04)	0.0%
Total : INCOME	\$2,828.96	(\$20.00)	\$2,829.00	(\$0.04)	\$0.00	(\$0.04)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$10,595.78	\$2,763.34	\$2,763.34	\$7,832.44	\$230.00	\$7,602.44	71.7%
Sub-total : EXPENDITURES	(\$10,595.78)	(\$2,763.34)	(\$2,763.34)	(\$7,832.44)	(\$230.00)	(\$7,602.44)	71.7%
Total : EXPENSES	(\$10,595.78)	(\$2,763.34)	(\$2,763.34)	(\$7,832.44)	(\$230.00)	(\$7,602.44)	71.7%
NET ADDITION/(DEFICIT)	(\$7,766.82)	(\$2,783.34)	\$65.66	(\$7,832.48)	(\$230.00)	(\$7,602.48)	97.9%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS ROBERT STUART As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$142,060.99

Sub-total : ASSETS

\$142,060.99

Total : ASSETS

\$142,060.99

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$120,608.62

Sub-total : FUND BALANCE

\$120,608.62

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$21,452.37

Sub-total : NET ADDITION/(DEFICIT)

\$21,452.37

Total : EQUITY

\$142,060.99

Total LIABILITIES + EQUITY

\$142,060.99

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROBERT STUART For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$41,520.36	\$14,977.40	\$41,525.11	(\$4.75)	\$0.00	(\$4.75)	0.0%
Sub-total : REVENUE	\$41,520.36	\$14,977.40	\$41,525.11	(\$4.75)	\$0.00	(\$4.75)	0.0%
Total : INCOME	\$41,520.36	\$14,977.40	\$41,525.11	(\$4.75)	\$0.00	(\$4.75)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$162,128.98	\$9,325.74	\$20,072.74	\$142,056.24	\$4,059.51	\$137,996.73	85.1%
Sub-total : EXPENDITURES	(\$162,128.98)	(\$9,325.74)	(\$20,072.74)	(\$142,056.24)	(\$4,059.51)	(\$137,996.73)	85.1%
Total : EXPENSES	(\$162,128.98)	(\$9,325.74)	(\$20,072.74)	(\$142,056.24)	(\$4,059.51)	(\$137,996.73)	85.1%
NET ADDITION/(DEFICIT)	(\$120,608.62)	\$5,651.66	\$21,452.37	(\$142,060.99)	(\$4,059.51)	(\$138,001.48)	114.4%

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$15,969.23

Sub-total : ASSETS

\$15,969.23

Total : ASSETS

\$15,969.23

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,562.91

Sub-total : FUND BALANCE

\$10,562.91

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$5,406.32

Sub-total : NET ADDITION/(DEFICIT)

\$5,406.32

Total : EQUITY

\$15,969.23

Total LIABILITIES + EQUITY

\$15,969.23

End of Report



Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$7,584.00	\$1,574.00	\$7,584.08	(\$0.08)	\$0.00	(\$0.08)	0.0%
Sub-total : REVENUE	\$7,584.00	\$1,574.00	\$7,584.08	(\$0.08)	\$0.00	(\$0.08)	0.0%
Total : INCOME	\$7,584.00	\$1,574.00	\$7,584.08	(\$0.08)	\$0.00	(\$0.08)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$18,146.91	\$2,136.38	\$2,177.76	\$15,969.15	\$405.00	\$15,564.15	85.8%
Sub-total : EXPENDITURES	(\$18,146.91)	(\$2,136.38)	(\$2,177.76)	(\$15,969.15)	(\$405.00)	(\$15,564.15)	85.8%
Total : EXPENSES	(\$18,146.91)	(\$2,136.38)	(\$2,177.76)	(\$15,969.15)	(\$405.00)	(\$15,564.15)	85.8%
NET ADDITION/(DEFICIT)	(\$10,562.91)	(\$562.38)	\$5,406.32	(\$15,969.23)	(\$405.00)	(\$15,564.23)	147.3%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS SAWTOOTH As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$16,079.45

Sub-total : ASSETS

\$16,079.45

Total : ASSETS

\$16,079.45

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$16,079.33

Sub-total : FUND BALANCE

\$16,079.33

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$0.12

Sub-total : NET ADDITION/(DEFICIT)

\$0.12

Total : EQUITY

\$16,079.45

Total LIABILITIES + EQUITY

\$16,079.45

End of Report

Twin Falls School District 411

SCHOOL REPORTS SAWTOOTH For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.0%
Sub-total : REVENUE	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.0%
Total : INCOME	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$16,079.33	\$0.00	\$0.00	\$16,079.33	\$1,073.93	\$15,005.40	93.3%
Sub-total : EXPENDITURES	(\$16,079.33)	\$0.00	\$0.00	(\$16,079.33)	(\$1,073.93)	(\$15,005.40)	93.3%
Total : EXPENSES	(\$16,079.33)	\$0.00	\$0.00	(\$16,079.33)	(\$1,073.93)	(\$15,005.40)	93.3%
NET ADDITION/(DEFICIT)	(\$16,079.33)	\$0.00	\$0.12	(\$16,079.45)	(\$1,073.93)	(\$15,005.52)	93.3%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS SOUTH HILLS As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$21,709.12

Sub-total : ASSETS

\$21,709.12

Total : ASSETS

\$21,709.12

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$21,709.12

Sub-total : NET ADDITION/(DEFICIT)

\$21,709.12

Total : EQUITY

\$21,709.12

Total LIABILITIES + EQUITY

\$21,709.12

End of Report

Twin Falls School District 411

SCHOOL REPORTS SOUTH HILLS For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$25,291.74	\$9,132.04	\$25,291.75	(\$0.01)	\$0.00	(\$0.01)	0.0%
Sub-total : REVENUE	\$25,291.74	\$9,132.04	\$25,291.75	(\$0.01)	\$0.00	(\$0.01)	0.0%
Total : INCOME	\$25,291.74	\$9,132.04	\$25,291.75	(\$0.01)	\$0.00	(\$0.01)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$25,291.74	\$3,582.63	\$3,582.63	\$21,709.11	\$2,701.00	\$19,008.11	75.2%
Sub-total : EXPENDITURES	(\$25,291.74)	(\$3,582.63)	(\$3,582.63)	(\$21,709.11)	(\$2,701.00)	(\$19,008.11)	75.2%
Total : EXPENSES	(\$25,291.74)	(\$3,582.63)	(\$3,582.63)	(\$21,709.11)	(\$2,701.00)	(\$19,008.11)	75.2%
NET ADDITION/(DEFICIT)	\$0.00	\$5,549.41	\$21,709.12	(\$21,709.12)	(\$2,701.00)	(\$19,008.12)	0.0%

End of Report

Twin Falls School District 411

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SCHOOL REPORTS TWIN FALLS HIGH As of 09/30/2017

Fiscal Year: 2017-2018

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ASSETS

ASSETS

ASSETS (+)

\$367,191.32

Sub-total : ASSETS

\$367,191.32

Total : ASSETS

\$367,191.32

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$274,404.73

Sub-total : FUND BALANCE

\$274,404.73

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$92,786.59

Sub-total : NET ADDITION/(DEFICIT)

\$92,786.59

Total : EQUITY

\$367,191.32

Total LIABILITIES + EQUITY

\$367,191.32

End of Report

Twin Falls School District 411

SCHOOL REPORTS TWIN FALLS HIGH For the Period 09/01/2017 through 09/30/2017

Fiscal Year: 2017-2018

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							
REVENUE (+)	\$225,187.84	\$39,372.89	\$225,631.44	(\$443.60)	\$0.00	(\$443.60)	-0.2%
Sub-total : REVENUE	\$225,187.84	\$39,372.89	\$225,631.44	(\$443.60)	\$0.00	(\$443.60)	0.2%
Total : INCOME	\$225,187.84	\$39,372.89	\$225,631.44	(\$443.60)	\$0.00	(\$443.60)	0.2%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$499,592.57	\$81,947.39	\$132,844.85	\$366,747.72	\$19,487.36	\$347,260.36	69.5%
Sub-total : EXPENDITURES	(\$499,592.57)	(\$81,947.39)	(\$132,844.85)	(\$366,747.72)	(\$19,487.36)	(\$347,260.36)	69.5%
Total : EXPENSES	(\$499,592.57)	(\$81,947.39)	(\$132,844.85)	(\$366,747.72)	(\$19,487.36)	(\$347,260.36)	69.5%
NET ADDITION/(DEFICIT)	(\$274,404.73)	(\$42,574.50)	\$92,786.59	(\$367,191.32)	(\$19,487.36)	(\$347,703.96)	126.7%

End of Report