



**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

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1028 Voucher Date: 10/04/2017 Prepared By: _____

Printed: 11/07/2017 01:24:14 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,409.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$2,409.20
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		\$2,409.20

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1030

Voucher Date: 10/09/2017

Prepared By: _____

Printed: 11/07/2017 01:25:09 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,013,705.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$348,876.35
101	HARRISON	\$3,238.17
103	MORNINGSIDE	\$2,493.08
106	OREGON TRAIL	\$65.13
110	SAWTOOTH	\$1,298.27
111	PILLAR FALLS	\$845.95
112	ROCK CREEK	\$7,648.34
122	O'LEARY	\$1.96
123	SOUTH HILLS	\$433.40
131	TWIN FALLS	\$4,581.19
141	CANYON RIDGE	\$703.99
143	SUPPORT SERVICES	\$410.00
150	GEAR UP 2	\$1,497.00
155	STATE RESTRICTED	\$3,064.94
170	SUPPORT SERVICES CONTRIBUTION	\$240.00
181	ARTEC CHARTER	\$11,299.71
191	ALTERNATIVE EDUCATION	\$25,135.92
231	BRIDGE ACADEMY	\$95.24
233	JR FOOTBALL	\$3,964.89
234	ELEMENTARY EDUCATION	\$1,823.42
235	STUART	\$9,059.36
236	O'LEARY	\$17,387.92
237	TWIN FALLS	\$30,352.02
238	CANYON RIDGE	\$32,972.02
239	ALTERNATIVE EDUCATION	\$151.25
241	DRIVER EDUCATION	\$174.65
243	CAREER TECHNICAL EDUCATION	\$5,727.01
245	TECHNOLOGY	\$99,219.56

Voucher No: 1030

Voucher Date: 10/09/2017

Fund		Amount
246	SUBSTANCE ABUSE	\$165.00
248	MEDICAID	\$118,854.24
251	TITLE I-A CAREER AND COLLEGE READY	\$1,924.78
253	TITLE I-C, ESSA-ED. OF MIGRATORY CHILDREN	\$348.01
268	MCKINNEY-VINTO HOMELESS	\$225.50
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$2,687.84
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$3,781.80
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$282.00
410	CAPITAL CONSTRUCTION	\$47,216.87
420	PLANT FACILITIES	\$225,458.31
		<hr/> <hr/>
		\$1,013,705.09

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1029 Voucher Date: 10/09/2017 Prepared By: _____

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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 \$235,688.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
290	CHILD NUTRITION	\$235,688.71
		<hr/> <hr/>
		\$235,688.71

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1031

Voucher Date: 10/25/2017

Prepared By: _____

Printed: 11/07/2017 01:25:28 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$435,208.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$270,297.56
111	PILLAR FALLS	\$502.20
123	SOUTH HILLS	\$98.77
131	TWIN FALLS	\$2,401.97
141	CANYON RIDGE	\$702.86
150	GEAR UP 2	\$566.07
155	STATE RESTRICTED	\$221.06
181	ARTEC CHARTER	\$1,807.73
191	ALTERNATIVE EDUCATION	\$3,740.66
232	SOUTH HILLS MIDDLE	\$3,224.47
233	JR FOOTBALL	\$2,906.64
234	ELEMENTARY EDUCATION	\$5,202.94
235	STUART	\$198.85
236	O'LEARY	\$6,462.65
237	TWIN FALLS	\$10,825.56
238	CANYON RIDGE	\$40,993.33
243	CAREER TECHNICAL EDUCATION	\$2,105.29
245	TECHNOLOGY	\$14,367.00
246	SUBSTANCE ABUSE	\$3,526.00
248	MEDICAID	\$15,115.75
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$89.90
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$225.00
277	EMERGENCY IMMIGRANT	\$140.59
289	TITLE IV-21ST CENT CENTER	\$884.71
410	CAPITAL CONSTRUCTION	\$41,578.98
420	PLANT FACILITIES	\$6,729.80
720	HB 510 PROFESSIONAL TECHNICAL	\$291.98

Voucher No: 1031

Voucher Date: 10/25/2017

Fund

Amount

\$435,208.32

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1032

Voucher Date: 10/25/2017

Prepared By: _____

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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 \$4,484,383.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$3,778,284.65
112	ROCK CREEK	\$1,977.97
121	STUART	\$1,114.10
122	O'LEARY	\$774.11
123	SOUTH HILLS	\$713.93
131	TWIN FALLS	\$3,484.42
141	CANYON RIDGE	\$3,234.11
150	GEAR UP 2	\$4,704.55
155	STATE RESTRICTED	\$38,993.26
181	ARTEC CHARTER	\$22,602.15
191	ALTERNATIVE EDUCATION	\$160,945.97
241	DRIVER EDUCATION	\$4,240.68
243	CAREER TECHNICAL EDUCATION	\$3,904.10
246	SUBSTANCE ABUSE	\$1,587.44
247	LEP ENHANCEMENT	\$2,032.78
251	TITLE I-A CAREER AND COLLEGE READY	\$126,089.41
253	TITLE I-C, ESSA-ED. OF MIGRATORY CHILDREN	\$12,867.92
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$4,546.31
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$129,607.98
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,540.92
263	PERKINS III	\$4,473.62
268	MCKINNEY-VINTO HOMELESS	\$1,656.43
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$4,008.01
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$18,556.20

Voucher No: 1032

Voucher Date: 10/25/2017

Fund		Amount
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$8,498.40
275	REFUGEE SCHOOL IMPACT GRANT	\$4,574.87
290	CHILD NUTRITION	\$134,369.00
		<hr/> <hr/>
		\$4,484,383.29

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,734,658.04

Sub-total : CURRENT ASSETS

\$2,734,658.04

Total : ASSETS

\$2,734,658.04

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 (+)

(\$18,713,335.76)

Sub-total : UNRESERVED FUND
BALANCE

(\$18,713,335.76)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$2,047,432.31)

Sub-total : NET ADDITION/(DEFICIT)

(\$2,047,432.31)

Total : EQUITY

\$2,684,658.04

Total LIABILITIES + EQUITY

\$2,734,658.04

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 10/01/2017 through 10/31/2017

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							
LOCAL (+)	\$76,000.00	\$286.10	\$1,767.68	\$74,232.32	\$0.00	\$74,232.32	97.7%
Sub-total : REVENUE	\$76,000.00	\$286.10	\$1,767.68	\$74,232.32	\$0.00	\$74,232.32	97.7%
Total : INCOME	\$76,000.00	\$286.10	\$1,767.68	\$74,232.32	\$0.00	\$74,232.32	97.7%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$132,147.00	\$9,483.98	\$72,776.43	\$59,370.57	\$62,171.96	(\$2,801.39)	-2.1%
SUPPLIES & MATERIALS (-)	\$1,230,392.00	\$79,311.87	\$1,117,408.56	\$112,983.44	\$97,485.53	\$15,497.91	1.3%
CAPITAL OBJECTS (-)	\$2,681,905.35	\$0.00	\$859,015.00	\$1,822,890.35	\$2,065,098.00	(\$242,207.65)	-9.0%
Sub-total : CAPITAL ASSET	(\$4,044,444.35)	(\$88,795.85)	(\$2,049,199.99)	(\$1,995,244.36)	(\$2,224,755.49)	\$229,511.13	5.7%
Total : EXPENSES	(\$4,044,444.35)	(\$88,795.85)	(\$2,049,199.99)	(\$1,995,244.36)	(\$2,224,755.49)	\$229,511.13	5.7%
OTHER							
TRANSFERS OUT							
OUT (-)	\$764,006.00	\$0.00	\$0.00	\$764,006.00	\$0.00	\$764,006.00	100.0%
Sub-total : TRANSFERS OUT	(\$764,006.00)	\$0.00	\$0.00	(\$764,006.00)	\$0.00	(\$764,006.00)	100.0%
Total : OTHER	(\$764,006.00)	\$0.00	\$0.00	(\$764,006.00)	\$0.00	(\$764,006.00)	100.0%
NET ADDITION/(DEFICIT)	(\$4,732,450.35)	(\$88,509.75)	(\$2,047,432.31)	(\$2,685,018.04)	(\$2,224,755.49)	(\$460,262.55)	9.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,129,183.35

TAXES RECEIVABLE (+) \$8,708,331.83

Sub-total : CURRENT ASSETS \$14,837,515.18

Total : ASSETS \$14,837,515.18

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$209,860.55

Sub-total : OTHER LIABILITIES \$209,860.55

Total : LIABILITIES \$209,860.55

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$9,602,602.16

Sub-total : UNRESERVED FUND BALANCE \$9,602,602.16

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$5,025,052.47

Sub-total : NET ADDITION/(DEFICIT) \$5,025,052.47

Total : EQUITY \$14,627,654.63

Total LIABILITIES + EQUITY \$14,837,515.18

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 10/01/2017 through 10/31/2017

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							
TAXES (+)	\$8,800,000.00	\$0.00	\$8,537,271.00	\$262,729.00	\$0.00	\$262,729.00	3.0%
LOCAL (+)	\$34,000.00	\$3,215.33	\$9,173.70	\$24,826.30	\$0.00	\$24,826.30	73.0%
STATE (+)	\$1,200,398.40	\$0.00	\$1,200,398.40	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$10,034,398.40	\$3,215.33	\$9,746,843.10	\$287,555.30	\$0.00	\$287,555.30	2.9%
Total : INCOME	\$10,034,398.40	\$3,215.33	\$9,746,843.10	\$287,555.30	\$0.00	\$287,555.30	2.9%
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 (-)	\$2,645,000.00	\$0.00	\$2,645,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$4,089,706.00	\$0.00	\$2,076,790.63	\$2,012,915.37	\$0.00	\$2,012,915.37	49.2%
Sub-total : OTHER SERVICES	(\$6,734,706.00)	\$0.00	(\$4,721,790.63)	(\$2,012,915.37)	\$0.00	(\$2,012,915.37)	29.9%
Total : EXPENSES	(\$6,736,206.00)	\$0.00	(\$4,721,790.63)	(\$2,014,415.37)	\$0.00	(\$2,014,415.37)	29.9%
NET ADDITION/(DEFICIT)	\$3,298,192.40	\$3,215.33	\$5,025,052.47	(\$1,726,860.07)	\$0.00	(\$1,726,860.07)	52.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) (\$17,173.26)

INVESTMENTS (+) \$713.29

OTHER RECEIVABLES (+) \$100.00

Sub-total : CURRENT ASSETS (\$16,359.97)

Total : ASSETS (\$16,359.97)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$16,359.97)

Sub-total : NET ADDITION/(DEFICIT) (\$16,359.97)

Total : EQUITY (\$16,359.97)

Total LIABILITIES + EQUITY (\$16,359.97)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 10/01/2017 through 10/31/2017

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							
LOCAL (+)	\$887,720.00	\$58,338.72	\$245,920.87	\$641,799.13	\$0.00	\$641,799.13	72.3%
STATE (+)	\$0.00	\$2,756.10	\$2,756.10	(\$2,756.10)	\$0.00	(\$2,756.10)	0.0%
FEDERAL (+)	\$3,850,000.00	\$342,701.45	\$647,020.79	\$3,202,979.21	\$0.00	\$3,202,979.21	83.2%
Sub-total : REVENUE	\$4,737,720.00	\$403,796.27	\$895,697.76	\$3,842,022.24	\$0.00	\$3,842,022.24	81.1%
Total : INCOME	\$4,737,720.00	\$403,796.27	\$895,697.76	\$3,842,022.24	\$0.00	\$3,842,022.24	81.1%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$20,500.00	\$1,042.89	\$3,007.72	\$17,492.28	\$604.11	\$16,888.17	82.4%
Sub-total : SUPPORT	(\$20,500.00)	(\$1,042.89)	(\$3,007.72)	(\$17,492.28)	(\$604.11)	(\$16,888.17)	82.4%
NON-INSTRUCTION							
SALARIES (-)	\$1,269,870.00	\$112,141.63	\$277,517.98	\$992,352.02	\$968,865.42	\$23,486.60	1.8%
BENEFITS (-)	\$449,600.00	\$36,856.55	\$87,342.78	\$362,257.22	\$343,661.69	\$18,595.53	4.1%
PURCHASED SERVICES (-)	\$119,500.00	\$10,177.05	\$28,070.59	\$91,429.41	\$11,423.59	\$80,005.82	67.0%
SUPPLIES & MATERIALS (-)	\$2,665,000.00	\$223,746.20	\$516,118.66	\$2,148,881.34	\$137,536.54	\$2,011,344.80	75.5%
Sub-total : NON-INSTRUCTION	(\$4,503,970.00)	(\$382,921.43)	(\$909,050.01)	(\$3,594,919.99)	(\$1,461,487.24)	(\$2,133,432.75)	47.4%
Total : EXPENSES	(\$4,524,470.00)	(\$383,964.32)	(\$912,057.73)	(\$3,612,412.27)	(\$1,462,091.35)	(\$2,150,320.92)	47.5%
NET ADDITION/(DEFICIT)	\$213,250.00	\$19,831.95	(\$16,359.97)	\$229,609.97	(\$1,462,091.35)	\$1,691,701.32	793.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$37,560,909.67

Sub-total : CURRENT ASSETS

\$37,560,909.67

Total : ASSETS

\$37,560,909.67

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$4,479,382.52

Sub-total : OTHER LIABILITIES

\$4,479,382.52

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$137,191.18

Sub-total : CURRENT LIABILITIES

\$137,191.18

Total : LIABILITIES

\$4,616,573.70

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$24,231,204.12

Sub-total : RESERVED

\$24,231,204.12

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

(\$3,321,600.10)

Sub-total : UNRESERVED FUND
BALANCE

(\$3,321,600.10)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$11,837,980.36

Sub-total : NET ADDITION/(DEFICIT)

\$11,837,980.36

Total : EQUITY

\$32,747,584.38

Total LIABILITIES + EQUITY

\$37,364,158.08

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2017 through 10/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$18,672,441.00	\$0.00	\$8,537,271.00	\$10,135,170.00	\$0.00	\$10,135,170.00	54.3%
LOCAL (+)	\$2,021,397.45	\$393,925.64	\$1,248,524.31	\$772,873.14	\$0.00	\$772,873.14	38.2%
STATE (+)	\$52,157,791.32	\$9,739.41	\$23,653,733.34	\$28,504,057.98	\$0.00	\$28,504,057.98	54.6%
FEDERAL (+)	\$8,854,231.17	\$1,251,391.29	\$1,665,760.74	\$7,188,470.43	\$0.00	\$7,188,470.43	81.2%
OTHER (+)	\$266.66	\$0.00	\$266.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$81,706,127.60	\$1,655,056.34	\$35,105,556.05	\$46,600,571.55	\$0.00	\$46,600,571.55	57.0%
Total : INCOME	\$81,706,127.60	\$1,655,056.34	\$35,105,556.05	\$46,600,571.55	\$0.00	\$46,600,571.55	57.0%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,627,388.51	\$3,276,597.87	\$7,713,450.07	\$32,913,938.44	\$30,081,402.65	\$2,832,535.79	7.0%
Sub-total : SALARIES	(\$40,627,388.51)	(\$3,276,597.87)	(\$7,713,450.07)	(\$32,913,938.44)	(\$30,081,402.65)	(\$2,832,535.79)	7.0%
BENEFITS							
BENEFITS (-)	\$15,399,433.66	\$1,226,021.21	\$2,897,337.35	\$12,502,096.31	\$11,517,920.31	\$984,176.00	6.4%
Sub-total : BENEFITS	(\$15,399,433.66)	(\$1,226,021.21)	(\$2,897,337.35)	(\$12,502,096.31)	(\$11,517,920.31)	(\$984,176.00)	6.4%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$8,854,291.47	\$787,869.45	\$2,730,199.25	\$6,124,092.22	\$871,254.44	\$5,252,837.78	59.3%
Sub-total : PURCHASED SERVICES	(\$8,854,291.47)	(\$787,869.45)	(\$2,730,199.25)	(\$6,124,092.22)	(\$871,254.44)	(\$5,252,837.78)	59.3%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,412,272.45	\$733,966.50	\$3,317,486.54	\$6,094,785.91	\$775,551.04	\$5,319,234.87	56.5%
Sub-total : SUPPLIES & MATERIAL	(\$9,412,272.45)	(\$733,966.50)	(\$3,317,486.54)	(\$6,094,785.91)	(\$775,551.04)	(\$5,319,234.87)	56.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,674,422.84	\$129,526.46	\$1,849,822.73	\$2,824,600.11	\$2,170,954.17	\$653,645.94	14.0%
Sub-total : CAPITAL OBJECTS	(\$4,674,422.84)	(\$129,526.46)	(\$1,849,822.73)	(\$2,824,600.11)	(\$2,170,954.17)	(\$653,645.94)	14.0%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,727,374.08	\$35,953.12	\$4,757,743.75	\$2,969,630.33	\$71,906.24	\$2,897,724.09	37.5%
Sub-total : DEBT RETIREMENT	(\$7,727,374.08)	(\$35,953.12)	(\$4,757,743.75)	(\$2,969,630.33)	(\$71,906.24)	(\$2,897,724.09)	37.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2017 through 10/31/2017

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>	
INSURANCE & JUDGEMENTS							
INSURANCE & JUDGEMENTS (-)	\$299,250.00	\$0.00	\$1,536.00	\$297,714.00	\$0.00	\$297,714.00	99.5%
Sub-total : INSURANCE & JUDGEMENTS	(\$299,250.00)	\$0.00	(\$1,536.00)	(\$297,714.00)	\$0.00	(\$297,714.00)	99.5%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,001,782.00	\$0.00	\$0.00	\$2,001,782.00	\$0.00	\$2,001,782.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,001,782.00)	\$0.00	\$0.00	(\$2,001,782.00)	\$0.00	(\$2,001,782.00)	100.0%
Total : EXPENSES	(\$88,996,215.01)	(\$6,189,934.61)	(\$23,267,575.69)	(\$65,728,639.32)	(\$45,488,988.85)	(\$20,239,650.47)	22.7%
OTHER							
TRANSFERS IN							
IN (+)	\$1,196,014.19	\$0.00	\$10,733.00	\$1,185,281.19	\$0.00	\$1,185,281.19	99.1%
Sub-total : TRANSFERS IN	\$1,196,014.19	\$0.00	\$10,733.00	\$1,185,281.19	\$0.00	\$1,185,281.19	99.1%
TRANSFERS OUT							
OUT (-)	\$1,190,706.19	\$0.00	\$10,733.00	\$1,179,973.19	\$0.00	\$1,179,973.19	99.1%
Sub-total : TRANSFERS OUT	(\$1,190,706.19)	\$0.00	(\$10,733.00)	(\$1,179,973.19)	\$0.00	(\$1,179,973.19)	99.1%
Total : OTHER	\$5,308.00	\$0.00	\$0.00	\$5,308.00	\$0.00	\$5,308.00	100.0%
NET ADDITION/(DEFICIT)	(\$7,284,779.41)	(\$4,534,878.27)	\$11,837,980.36	(\$19,122,759.77)	(\$45,488,988.85)	\$26,366,229.08	361.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$2,247,703.72
INVESTMENTS (+)	\$10,468,399.01
TAXES RECEIVABLE (+)	\$148,442.72
OTHER RECEIVABLES (+)	\$174,231.33
OTHER CURRENT ASSETS (+)	\$329,339.27

Sub-total : CURRENT ASSETS	\$13,368,116.05
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Total : ASSETS	\$13,368,116.05
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$84,904.59
PAYROLL WITHHOLDING (+)	(\$39.14)

Sub-total : CURRENT LIABILITIES	\$87,191.18
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$175,917.78
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Sub-total : OTHER LIABILITIES	\$175,917.78
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Total : LIABILITIES	\$263,108.96
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$483,422.73
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Sub-total : RESERVED	\$483,422.73
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,169,348.47
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Sub-total : UNRESERVED FUND BALANCE	\$2,169,348.47
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$10,452,235.89
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Sub-total : NET ADDITION/(DEFICIT)	\$10,452,235.89
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Total : EQUITY	\$13,105,007.09
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Total LIABILITIES + EQUITY	\$13,368,116.05
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2017 through 10/31/2017

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							
TAXES (+)	\$6,572,441.00	\$0.00	\$0.00	\$6,572,441.00	\$0.00	\$6,572,441.00	100.0%
LOCAL (+)	\$248,160.75	\$167,455.60	\$244,742.30	\$3,418.45	\$0.00	\$3,418.45	1.4%
STATE (+)	\$48,807,184.67	\$6,983.31	\$22,328,147.24	\$26,479,037.43	\$0.00	\$26,479,037.43	54.3%
FEDERAL (+)	\$91,010.81	\$0.00	\$91,010.81	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$55,718,797.23	\$174,438.91	\$22,663,900.35	\$33,054,896.88	\$0.00	\$33,054,896.88	59.3%
Total : INCOME	\$55,718,797.23	\$174,438.91	\$22,663,900.35	\$33,054,896.88	\$0.00	\$33,054,896.88	59.3%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,403,473.28	\$2,035,533.56	\$4,006,258.50	\$20,397,214.78	\$19,102,396.19	\$1,294,818.59	5.3%
BENEFITS (-)	\$9,075,204.91	\$738,715.75	\$1,472,653.07	\$7,602,551.84	\$7,194,787.36	\$407,764.48	4.5%
PURCHASED SERVICES (-)	\$116,533.64	\$18,215.61	\$51,324.57	\$65,209.07	\$30,182.17	\$35,026.90	30.1%
SUPPLIES & MATERIALS (-)	\$526,186.86	\$48,643.84	\$96,890.71	\$429,296.15	\$78,198.18	\$351,097.97	66.7%
Sub-total : INSTRUCTIONAL	(\$34,121,398.69)	(\$2,841,108.76)	(\$5,627,126.85)	(\$28,494,271.84)	(\$26,405,563.90)	(\$2,088,707.94)	6.1%
SUPPORT							
SALARIES (-)	\$12,024,050.88	\$885,452.10	\$2,868,700.62	\$9,155,350.26	\$7,752,050.82	\$1,403,299.44	11.7%
BENEFITS (-)	\$4,552,652.64	\$351,345.62	\$1,119,210.04	\$3,433,442.60	\$3,055,059.95	\$378,382.65	8.3%
PURCHASED SERVICES (-)	\$5,628,217.10	\$411,301.39	\$1,655,366.41	\$3,972,850.69	\$554,086.29	\$3,418,764.40	60.7%
SUPPLIES & MATERIALS (-)	\$1,767,354.26	\$174,594.37	\$856,594.67	\$910,759.59	\$196,244.25	\$714,515.34	40.4%
INSURANCE/JUDGMENT (-)	\$299,250.00	\$0.00	\$1,536.00	\$297,714.00	\$0.00	\$297,714.00	99.5%
Sub-total : SUPPORT	(\$24,271,524.88)	(\$1,822,693.48)	(\$6,501,407.74)	(\$17,770,117.14)	(\$11,557,441.31)	(\$6,212,675.83)	25.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,457.64	\$670.62	\$857.64	\$600.00	\$5,115.63	(\$4,515.63)	-309.8%
BENEFITS (-)	\$93,307.76	\$8,224.05	\$20,370.17	\$72,937.59	\$68,730.26	\$4,207.33	4.5%
PURCHASED SERVICES (-)	\$7,000.00	\$127.56	\$270.43	\$6,729.57	\$510.28	\$6,219.29	88.8%
SUPPLIES & MATERIALS (-)	\$4,865.41	\$1.96	\$4,724.88	\$140.53	\$0.00	\$140.53	2.9%
Sub-total : NON-INSTRUCTION	(\$106,630.81)	(\$9,024.19)	(\$26,223.12)	(\$80,407.69)	(\$74,356.17)	(\$6,051.52)	5.7%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2017 through 10/31/2017

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>	
PURCHASED SERVICES (-)	\$8,520.00	\$2,265.89	\$7,010.63	\$1,509.37	\$2,130.00	(\$620.63)	-7.3%
CAPITAL OBJECTS (-)	\$23,790.00	\$0.00	\$8,635.00	\$15,155.00	\$4,155.00	\$11,000.00	46.2%
Sub-total : CAPITAL ASSETS	(\$32,310.00)	(\$2,265.89)	(\$15,645.63)	(\$16,664.37)	(\$6,285.00)	(\$10,379.37)	32.1%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$39,097.95	\$12,730.64	\$12,730.64	\$26,367.31	\$26,367.31	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$68,761.41	\$23,222.48	\$23,222.48	\$45,538.93	\$45,538.93	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$35,953.12)	(\$35,953.12)	(\$71,906.24)	(\$71,906.24)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,001,782.00	\$0.00	\$0.00	\$2,001,782.00	\$0.00	\$2,001,782.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,001,782.00)	\$0.00	\$0.00	(\$2,001,782.00)	\$0.00	(\$2,001,782.00)	100.0%
Total : EXPENSES	(\$60,641,505.74)	(\$4,711,045.44)	(\$12,206,356.46)	(\$48,435,149.28)	(\$38,115,552.62)	(\$10,319,596.66)	17.0%
OTHER							
TRANSFERS IN							
IN (+)	\$5,041.00	\$0.00	\$5,233.00	(\$192.00)	\$0.00	(\$192.00)	-3.8%
Sub-total : TRANSFERS IN	\$5,041.00	\$0.00	\$5,233.00	(\$192.00)	\$0.00	(\$192.00)	3.8%
TRANSFERS OUT							
OUT (-)	\$126,508.19	\$0.00	\$10,541.00	\$115,967.19	\$0.00	\$115,967.19	91.7%
Sub-total : TRANSFERS OUT	(\$126,508.19)	\$0.00	(\$10,541.00)	(\$115,967.19)	\$0.00	(\$115,967.19)	91.7%
Total : OTHER	(\$121,467.19)	\$0.00	(\$5,308.00)	(\$116,159.19)	\$0.00	(\$116,159.19)	95.6%
NET ADDITION/(DEFICIT)	(\$5,044,175.70)	(\$4,536,606.53)	\$10,452,235.89	(\$15,496,411.59)	(\$38,115,552.62)	\$22,619,141.03	448.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 10/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)		\$50.00
INVESTMENTS (+)		\$1,375,594.60
TAXES RECEIVABLE (+)		\$77,297.22

Sub-total : CURRENT ASSETS		\$1,452,941.82
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Total : ASSETS			\$1,452,941.82
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LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+)		\$94,713.26
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Sub-total : OTHER LIABILITIES		\$94,713.26
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Total : LIABILITIES		\$94,713.26	
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)		\$302,355.28
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Sub-total : RESERVED		\$302,355.28
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)		\$2,342,712.12
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Sub-total : UNRESERVED FUND BALANCE		\$2,342,712.12
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)		(\$1,286,838.84)
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Sub-total : NET ADDITION/(DEFICIT)		(\$1,286,838.84)
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Total : EQUITY		\$1,358,228.56	
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Total LIABILITIES + EQUITY			\$1,452,941.82
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2017 through 10/31/2017

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							
TAXES (+)	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	100.0%
LOCAL (+)	\$15,250.00	\$1,666.36	\$9,806.61	\$5,443.39	\$0.00	\$5,443.39	35.7%
OTHER (+)	\$266.66	\$0.00	\$266.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$3,315,516.66	\$1,666.36	\$10,073.27	\$3,305,443.39	\$0.00	\$3,305,443.39	99.7%
Total : INCOME	\$3,315,516.66	\$1,666.36	\$10,073.27	\$3,305,443.39	\$0.00	\$3,305,443.39	99.7%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$8,400.00	\$0.00	\$2,741.90	\$5,658.10	\$0.00	\$5,658.10	67.4%
SUPPLIES & MATERIALS (-)	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.0%
CAPITAL (-)	\$29,000.00	\$0.00	\$21,500.00	\$7,500.00	\$0.00	\$7,500.00	25.9%
Sub-total : INSTRUCTIONAL	(\$89,400.00)	\$0.00	(\$24,241.90)	(\$65,158.10)	\$0.00	(\$65,158.10)	72.9%
SUPPORT							
PURCHASED SERVICES (-)	\$595,630.00	\$53,918.06	\$163,349.93	\$432,280.07	\$111,188.74	\$321,091.33	53.9%
SUPPLIES & MATERIALS (-)	\$462,875.00	\$37,748.29	\$109,794.80	\$353,080.20	\$30,655.27	\$322,424.93	69.7%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,085,180.00)	(\$91,666.35)	(\$299,819.73)	(\$785,360.27)	(\$141,844.01)	(\$643,516.26)	59.3%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$16,604.17	\$8,745.30	\$13,103.19	\$3,500.98	\$3,456.98	\$44.00	0.3%
SUPPLIES & MATERIALS (-)	\$154,623.00	\$2,250.00	\$26,249.56	\$128,373.44	\$12,344.00	\$116,029.44	75.0%
CAPITAL OBJECTS (-)	\$1,906,964.34	\$129,526.46	\$933,497.73	\$973,466.61	\$96,701.17	\$876,765.44	46.0%
Sub-total : CAPITAL ASSET	(\$2,078,191.51)	(\$140,521.76)	(\$972,850.48)	(\$1,105,341.03)	(\$112,502.15)	(\$992,838.88)	47.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$759,313.24	\$0.00	\$0.00	\$759,313.24	\$0.00	\$759,313.24	100.0%
DEBT RETIREMENT INTEREST (-)	\$125,495.48	\$0.00	\$0.00	\$125,495.48	\$0.00	\$125,495.48	100.0%
Sub-total : OTHER SERVICES	(\$884,808.72)	\$0.00	\$0.00	(\$884,808.72)	\$0.00	(\$884,808.72)	100.0%
Total : EXPENSES	(\$4,137,580.23)	(\$232,188.11)	(\$1,296,912.11)	(\$2,840,668.12)	(\$254,346.16)	(\$2,586,321.96)	62.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2017 through 10/31/2017

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>	
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%
TRANSFERS IN							
IN (+)	\$885,473.19	\$0.00	\$0.00	\$885,473.19	\$0.00	\$885,473.19	100.0%
Sub-total : TRANSFERS IN	\$885,473.19	\$0.00	\$0.00	\$885,473.19	\$0.00	\$885,473.19	100.0%
Total : OTHER	\$585,473.19	\$0.00	\$0.00	\$585,473.19	\$0.00	\$585,473.19	100.0%
NET ADDITION/(DEFICIT)	(\$236,590.38)	(\$230,521.75)	(\$1,286,838.84)	\$1,050,248.46	(\$254,346.16)	\$1,304,594.62	551.4%

End of Report

TWIN FALLS SCHOOL DISTRICT #411

GENERAL FUND

BOARD BUDGET

R:\Finance\Monthly Board Reports\2017-2018\October 2017\Board reports\Oct 2017 Board Budget Preparation.xls

	Description	11 - 12 Actual	12 - 13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Budget	YTD Transactions	Balance	Encumb	Budget Balance	Pre Encumb	Pending Invoices	Uncommitted Balance
100.631.300.000.000.000	PURCHASED SERVICES	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$32,000.00	\$937.03	\$31,062.97	\$0.00	\$31,062.97	\$0.00	\$0.00	\$31,062.97
100.631.310.000.000.000	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.631.311.000.000.000	ATTORNEY FEES	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$50,000.00	\$3,790.50	\$46,209.50	\$0.00	\$46,209.50	\$0.00	\$777.00	\$45,432.50
100.631.312.000.000.000	AUDITOR FEES	\$ 18,500.00	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
100.631.354.000.000.000	LEGAL PUBLICATIONS	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$3,000.00	\$75.93	\$2,924.07	\$0.00	\$2,924.07	\$0.00	\$107.21	\$2,816.86
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	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$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	TRAVEL EXPENSE	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$13,000.00	\$5,098.85	\$7,901.15	\$4,128.00	\$3,773.15	\$0.00	\$0.00	\$3,773.15
100.631.391.000.000.000	DUES	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$15,000.00	\$13,293.93	\$1,706.07	\$0.00	\$1,706.07	\$0.00	\$0.00	\$1,706.07
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 SUPPLIES & MATERIALS	\$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	SMALL EQUIPMENT	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$7,000.00	\$1,325.50	\$5,674.50	\$1,063.45	\$4,611.05	\$0.00	\$60.00	\$4,551.05
100.631.480.000.000.000	SURETY BONDS	\$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	JUDGMENTS	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$400.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
100.631.730.000.000.000		\$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	\$0.00
		\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$164,150.00	\$24,521.74	\$139,628.26	\$5,191.45	\$134,436.81	\$0.00	\$944.21	\$133,492.60