

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$1,940,307.98
INVESTMENTS (+)	\$14,868,408.18
TAXES RECEIVABLE (+)	\$107,031.01
OTHER RECEIVABLES (+)	\$168,267.47
OTHER CURRENT ASSETS (+)	\$330,252.67

Sub-total : CURRENT ASSETS	\$17,414,267.31
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Total : ASSETS		\$17,414,267.31
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$115,027.63
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$117,300.22
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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		\$293,218.00
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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) (+)	\$14,468,278.11
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Sub-total : NET ADDITION/(DEFICIT)	\$14,468,278.11
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Total : EQUITY		\$17,121,049.31
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Total LIABILITIES + EQUITY		\$17,414,267.31
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End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 11/01/2017 through 11/30/2017

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 (+)	\$2,185,248.18	\$245,488.35	\$1,501,456.56	\$683,791.62	\$0.00	\$683,791.62	31.3%
STATE (+)	\$52,204,564.64	\$8,773,651.62	\$32,427,155.26	\$19,777,409.38	\$0.00	\$19,777,409.38	37.9%
FEDERAL (+)	\$8,902,373.91	\$670,893.61	\$2,253,319.98	\$6,649,053.93	\$0.00	\$6,649,053.93	74.7%
OTHER (+)	\$266.66	\$0.00	\$266.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$81,964,894.39	\$9,690,033.58	\$44,719,469.46	\$37,245,424.93	\$0.00	\$37,245,424.93	45.4%
Total : INCOME	\$81,964,894.39	\$9,690,033.58	\$44,719,469.46	\$37,245,424.93	\$0.00	\$37,245,424.93	45.4%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,928,136.40	\$3,253,168.55	\$10,966,618.62	\$29,961,517.78	\$27,128,182.55	\$2,833,335.23	6.9%
Sub-total : SALARIES	(\$40,928,136.40)	(\$3,253,168.55)	(\$10,966,618.62)	(\$29,961,517.78)	(\$27,128,182.55)	(\$2,833,335.23)	6.9%
BENEFITS							
BENEFITS (-)	\$15,427,308.30	\$1,227,844.24	\$4,125,181.59	\$11,302,126.71	\$10,260,788.24	\$1,041,338.47	6.7%
Sub-total : BENEFITS	(\$15,427,308.30)	(\$1,227,844.24)	(\$4,125,181.59)	(\$11,302,126.71)	(\$10,260,788.24)	(\$1,041,338.47)	6.7%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$8,924,361.71	\$823,274.10	\$3,554,025.33	\$5,370,336.38	\$886,007.55	\$4,484,328.83	50.2%
Sub-total : PURCHASED SERVICES	(\$8,924,361.71)	(\$823,274.10)	(\$3,554,025.33)	(\$5,370,336.38)	(\$886,007.55)	(\$4,484,328.83)	50.2%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,527,693.55	\$733,717.76	\$4,051,204.30	\$5,476,489.25	\$547,349.95	\$4,929,139.30	51.7%
Sub-total : SUPPLIES & MATERIAL	(\$9,527,693.55)	(\$733,717.76)	(\$4,051,204.30)	(\$5,476,489.25)	(\$547,349.95)	(\$4,929,139.30)	51.7%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,674,422.84	\$345,627.50	\$2,195,450.23	\$2,478,972.61	\$1,810,149.41	\$668,823.20	14.3%
Sub-total : CAPITAL OBJECTS	(\$4,674,422.84)	(\$345,627.50)	(\$2,195,450.23)	(\$2,478,972.61)	(\$1,810,149.41)	(\$668,823.20)	14.3%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,727,374.08	\$8,988.28	\$4,766,732.03	\$2,960,642.05	\$62,917.96	\$2,897,724.09	37.5%
Sub-total : DEBT RETIREMENT	(\$7,727,374.08)	(\$8,988.28)	(\$4,766,732.03)	(\$2,960,642.05)	(\$62,917.96)	(\$2,897,724.09)	37.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 11/01/2017 through 11/30/2017

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>	
INSURANCE & JUDGEMENTS							
INSURANCE & JUDGEMENTS (-)	\$299,250.00	\$9,032.00	\$10,568.00	\$288,682.00	\$0.00	\$288,682.00	96.5%
Sub-total : INSURANCE & JUDGEMENTS	(\$299,250.00)	(\$9,032.00)	(\$10,568.00)	(\$288,682.00)	\$0.00	(\$288,682.00)	96.5%
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	(\$89,510,328.88)	(\$6,401,652.43)	(\$29,669,780.10)	(\$59,840,548.78)	(\$40,695,395.66)	(\$19,145,153.12)	21.4%
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 (-)	\$1,190,346.22	\$0.00	\$10,733.00	\$1,179,613.22	\$0.00	\$1,179,613.22	99.1%
Sub-total : TRANSFERS OUT	(\$1,190,346.22)	\$0.00	(\$10,733.00)	(\$1,179,613.22)	\$0.00	(\$1,179,613.22)	99.1%
Total : OTHER	\$5,667.97	\$0.00	\$0.00	\$5,667.97	\$0.00	\$5,667.97	100.0%
NET ADDITION/(DEFICIT)	(\$7,539,766.52)	\$3,288,381.15	\$15,049,689.36	(\$22,589,455.88)	(\$40,695,395.66)	\$18,105,939.78	240.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,327,224.52

Sub-total : CURRENT ASSETS

\$2,327,224.52

Total : ASSETS

\$2,327,224.52

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) (+)

(\$2,454,865.83)

Sub-total : NET ADDITION/(DEFICIT)

(\$2,454,865.83)

Total : EQUITY

\$2,277,224.52

Total LIABILITIES + EQUITY

\$2,327,224.52

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 11/01/2017 through 11/30/2017

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							
LOCAL (+)	\$76,000.00	\$261.89	\$2,029.57	\$73,970.43	\$0.00	\$73,970.43	97.3%
Sub-total : REVENUE	\$76,000.00	\$261.89	\$2,029.57	\$73,970.43	\$0.00	\$73,970.43	97.3%
Total : INCOME	\$76,000.00	\$261.89	\$2,029.57	\$73,970.43	\$0.00	\$73,970.43	97.3%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$132,147.00	\$3,966.22	\$76,742.65	\$55,404.35	\$57,845.74	(\$2,441.39)	-1.8%
SUPPLIES & MATERIALS (-)	\$1,230,392.00	\$73,414.19	\$1,190,822.75	\$39,569.25	\$34,358.02	\$5,211.23	0.4%
CAPITAL OBJECTS (-)	\$2,681,905.35	\$330,315.00	\$1,189,330.00	\$1,492,575.35	\$1,722,325.00	(\$229,749.65)	-8.6%
Sub-total : CAPITAL ASSET	(\$4,044,444.35)	(\$407,695.41)	(\$2,456,895.40)	(\$1,587,548.95)	(\$1,814,528.76)	\$226,979.81	5.6%
Total : EXPENSES	(\$4,044,444.35)	(\$407,695.41)	(\$2,456,895.40)	(\$1,587,548.95)	(\$1,814,528.76)	\$226,979.81	5.6%
OTHER							
TRANSFERS OUT							
OUT (-)	\$763,646.03	\$0.00	\$0.00	\$763,646.03	\$0.00	\$763,646.03	100.0%
Sub-total : TRANSFERS OUT	(\$763,646.03)	\$0.00	\$0.00	(\$763,646.03)	\$0.00	(\$763,646.03)	100.0%
Total : OTHER	(\$763,646.03)	\$0.00	\$0.00	(\$763,646.03)	\$0.00	(\$763,646.03)	100.0%
NET ADDITION/(DEFICIT)	(\$4,732,090.38)	(\$407,433.52)	(\$2,454,865.83)	(\$2,277,224.55)	(\$1,814,528.76)	(\$462,695.79)	9.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,185,452.51

TAXES RECEIVABLE (+) \$8,654,352.31

Sub-total : CURRENT ASSETS \$14,839,804.82

Total : ASSETS \$14,839,804.82

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) (+) \$5,027,342.11

Sub-total : NET ADDITION/(DEFICIT) \$5,027,342.11

Total : EQUITY \$14,629,944.27

Total LIABILITIES + EQUITY \$14,839,804.82

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 11/01/2017 through 11/30/2017

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							
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	\$1,854.30	\$11,463.34	\$22,536.66	\$0.00	\$22,536.66	66.3%
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	\$1,854.30	\$9,749,132.74	\$285,265.66	\$0.00	\$285,265.66	2.8%
Total : INCOME	\$10,034,398.40	\$1,854.30	\$9,749,132.74	\$285,265.66	\$0.00	\$285,265.66	2.8%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Sub-total : SUPPORT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$2,645,000.00	\$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	\$1,854.30	\$5,027,342.11	(\$1,729,149.71)	\$0.00	(\$1,729,149.71)	52.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) (\$36,891.75)

INVESTMENTS (+) \$714.02

OTHER RECEIVABLES (+) \$100.00

Sub-total : CURRENT ASSETS (\$36,077.73)

Total : ASSETS (\$36,077.73)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$36,077.73)

Sub-total : NET ADDITION/(DEFICIT) (\$36,077.73)

Total : EQUITY (\$36,077.73)

Total LIABILITIES + EQUITY (\$36,077.73)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 11/01/2017 through 11/30/2017

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							
LOCAL (+)	\$887,720.00	\$62,886.46	\$308,808.06	\$578,911.94	\$0.00	\$578,911.94	65.2%
STATE (+)	\$0.00	\$0.00	\$2,756.10	(\$2,756.10)	\$0.00	(\$2,756.10)	0.0%
FEDERAL (+)	\$3,850,000.00	\$324,131.79	\$971,152.58	\$2,878,847.42	\$0.00	\$2,878,847.42	74.8%
Sub-total : REVENUE	\$4,737,720.00	\$387,018.25	\$1,282,716.74	\$3,455,003.26	\$0.00	\$3,455,003.26	72.9%
Total : INCOME	\$4,737,720.00	\$387,018.25	\$1,282,716.74	\$3,455,003.26	\$0.00	\$3,455,003.26	72.9%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$20,500.00	\$862.52	\$3,870.24	\$16,629.76	\$570.61	\$16,059.15	78.3%
Sub-total : SUPPORT	(\$20,500.00)	(\$862.52)	(\$3,870.24)	(\$16,629.76)	(\$570.61)	(\$16,059.15)	78.3%
NON-INSTRUCTION							
SALARIES (-)	\$1,269,870.00	\$109,591.20	\$387,109.18	\$882,760.82	\$878,585.25	\$4,175.57	0.3%
BENEFITS (-)	\$449,600.00	\$36,808.65	\$124,151.43	\$325,448.57	\$298,006.52	\$27,442.05	6.1%
PURCHASED SERVICES (-)	\$119,500.00	\$10,108.12	\$38,178.71	\$81,321.29	\$10,751.96	\$70,569.33	59.1%
SUPPLIES & MATERIALS (-)	\$2,665,000.00	\$249,366.25	\$765,484.91	\$1,899,515.09	\$141,578.85	\$1,757,936.24	66.0%
Sub-total : NON-INSTRUCTION	(\$4,503,970.00)	(\$405,874.22)	(\$1,314,924.23)	(\$3,189,045.77)	(\$1,328,922.58)	(\$1,860,123.19)	41.3%
Total : EXPENSES	(\$4,524,470.00)	(\$406,736.74)	(\$1,318,794.47)	(\$3,205,675.53)	(\$1,329,493.19)	(\$1,876,182.34)	41.5%
NET ADDITION/(DEFICIT)	\$213,250.00	(\$19,718.49)	(\$36,077.73)	\$249,327.73	(\$1,329,493.19)	\$1,578,820.92	740.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$1,940,307.98
INVESTMENTS (+)	\$14,868,408.18
TAXES RECEIVABLE (+)	\$107,031.01
OTHER RECEIVABLES (+)	\$168,267.47
OTHER CURRENT ASSETS (+)	\$330,252.67

Sub-total : CURRENT ASSETS	\$17,414,267.31
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Total : ASSETS	\$17,414,267.31
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$115,027.63
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$117,300.22
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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	\$293,218.00
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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) (+)	\$14,468,278.11
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Sub-total : NET ADDITION/(DEFICIT)	\$14,468,278.11
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Total : EQUITY	\$17,121,049.31
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Total LIABILITIES + EQUITY	\$17,414,267.31
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 11/30/2017 through 11/30/2017

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							
TAXES (+)	\$6,572,441.00	\$0.00	\$0.00	\$6,572,441.00	\$0.00	\$6,572,441.00	100.0%
LOCAL (+)	\$269,022.98	\$11,635.30	\$276,089.61	(\$7,066.63)	\$0.00	(\$7,066.63)	-2.6%
STATE (+)	\$48,853,957.99	\$0.00	\$30,996,029.24	\$17,857,928.75	\$0.00	\$17,857,928.75	36.6%
FEDERAL (+)	\$91,010.81	\$0.00	\$91,010.81	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$55,786,432.78	\$11,635.30	\$31,363,129.66	\$24,423,303.12	\$0.00	\$24,423,303.12	43.8%
Total : INCOME	\$55,786,432.78	\$11,635.30	\$31,363,129.66	\$24,423,303.12	\$0.00	\$24,423,303.12	43.8%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,412,592.03	\$0.00	\$6,012,142.64	\$18,400,449.39	\$17,081,525.47	\$1,318,923.92	5.4%
BENEFITS (-)	\$9,076,777.09	\$0.00	\$2,211,615.27	\$6,865,161.82	\$6,441,442.97	\$423,718.85	4.7%
PURCHASED SERVICES (-)	\$118,653.64	\$0.00	\$78,899.35	\$39,754.29	\$24,556.62	\$15,197.67	12.8%
SUPPLIES & MATERIALS (-)	\$525,346.45	\$0.00	\$129,955.50	\$395,390.95	\$77,242.37	\$318,148.58	60.6%
Sub-total : INSTRUCTIONAL	(\$34,133,369.21)	\$0.00	(\$8,432,612.76)	(\$25,700,756.45)	(\$23,624,767.43)	(\$2,075,989.02)	6.1%
SUPPORT							
SALARIES (-)	\$12,024,522.26	\$0.00	\$3,771,718.18	\$8,252,804.08	\$7,102,638.55	\$1,150,165.53	9.6%
BENEFITS (-)	\$4,552,768.89	\$0.00	\$1,473,853.09	\$3,078,915.80	\$2,700,603.42	\$378,312.38	8.3%
PURCHASED SERVICES (-)	\$5,648,206.60	(\$3.17)	\$2,067,041.68	\$3,581,164.92	\$566,452.52	\$3,014,712.40	53.4%
SUPPLIES & MATERIALS (-)	\$1,760,588.42	\$0.00	\$1,030,377.30	\$730,211.12	\$96,337.24	\$633,873.88	36.0%
INSURANCE/JUDGMENT (-)	\$299,250.00	\$0.00	\$10,568.00	\$288,682.00	\$0.00	\$288,682.00	96.5%
Sub-total : SUPPORT	(\$24,285,336.17)	\$3.17	(\$8,353,558.25)	(\$15,931,777.92)	(\$10,466,031.73)	(\$5,465,746.19)	22.5%
NON-INSTRUCTION							
SALARIES (-)	\$2,061.57	\$0.00	\$1,559.07	\$502.50	\$4,511.70	(\$4,009.20)	-194.5%
BENEFITS (-)	\$93,693.25	\$0.00	\$28,426.75	\$65,266.50	\$59,507.07	\$5,759.43	6.1%
PURCHASED SERVICES (-)	\$7,000.00	\$0.00	\$1,789.81	\$5,210.19	\$942.27	\$4,267.92	61.0%
SUPPLIES & MATERIALS (-)	\$4,865.41	\$0.00	\$4,724.88	\$140.53	\$0.00	\$140.53	2.9%
Sub-total : NON-INSTRUCTION	(\$107,620.23)	\$0.00	(\$36,500.51)	(\$71,119.72)	(\$64,961.04)	(\$6,158.68)	5.7%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 11/30/2017 through 11/30/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
PURCHASED SERVICES (-)	\$8,520.00	\$0.00	\$9,140.63	(\$620.63)	\$0.00	(\$620.63)	-7.3%
CAPITAL OBJECTS (-)	\$23,790.00	\$0.00	\$12,790.00	\$11,000.00	\$0.00	\$11,000.00	46.2%
Sub-total : CAPITAL ASSETS	(\$32,310.00)	\$0.00	(\$21,930.63)	(\$10,379.37)	\$0.00	(\$10,379.37)	32.1%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$39,097.95	\$0.00	\$15,959.85	\$23,138.10	\$23,138.10	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$68,761.41	\$0.00	\$28,981.55	\$39,779.86	\$39,779.86	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	\$0.00	(\$44,941.40)	(\$62,917.96)	(\$62,917.96)	\$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	(\$60,668,276.97)	\$3.17	(\$16,889,543.55)	(\$43,778,733.42)	(\$34,218,678.16)	(\$9,560,055.26)	15.8%
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)	(\$5,003,311.38)	\$11,638.47	\$14,468,278.11	(\$19,471,589.49)	(\$34,218,678.16)	\$14,747,088.67	294.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,333,519.36

TAXES RECEIVABLE (+) \$56,154.65

Sub-total : CURRENT ASSETS \$1,389,674.01

Total : ASSETS \$1,389,674.01

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$94,713.26

Sub-total : OTHER LIABILITIES \$94,713.26

Total : LIABILITIES \$94,713.26

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$302,355.28

Sub-total : RESERVED \$302,355.28

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$2,342,712.12

Sub-total : UNRESERVED FUND BALANCE \$2,342,712.12

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,350,106.65)

Sub-total : NET ADDITION/(DEFICIT) (\$1,350,106.65)

Total : EQUITY \$1,294,960.75

Total LIABILITIES + EQUITY \$1,389,674.01

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 11/01/2017 through 11/30/2017

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							
TAXES (+)	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	100.0%
LOCAL (+)	\$21,906.57	\$1,038.30	\$10,845.02	\$11,061.55	\$0.00	\$11,061.55	50.5%
OTHER (+)	\$266.66	\$0.00	\$266.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$3,322,173.23	\$1,038.30	\$11,111.68	\$3,311,061.55	\$0.00	\$3,311,061.55	99.7%
Total : INCOME	\$3,322,173.23	\$1,038.30	\$11,111.68	\$3,311,061.55	\$0.00	\$3,311,061.55	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 (-)	\$595,833.00	\$32,011.44	\$195,361.37	\$400,471.63	\$94,019.21	\$306,452.42	51.4%
SUPPLIES & MATERIALS (-)	\$462,841.66	\$25,137.28	\$134,932.08	\$327,909.58	\$37,236.58	\$290,673.00	62.8%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,085,349.66)	(\$57,148.72)	(\$356,968.45)	(\$728,381.21)	(\$131,255.79)	(\$597,125.42)	55.0%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$16,604.17	\$0.00	\$13,103.19	\$3,500.98	\$3,456.98	\$44.00	0.3%
SUPPLIES & MATERIALS (-)	\$154,623.00	\$0.00	\$26,249.56	\$128,373.44	\$12,344.00	\$116,029.44	75.0%
CAPITAL OBJECTS (-)	\$1,906,964.34	\$7,157.50	\$940,655.23	\$966,309.11	\$86,824.41	\$879,484.70	46.1%
Sub-total : CAPITAL ASSET	(\$2,078,191.51)	(\$7,157.50)	(\$980,007.98)	(\$1,098,183.53)	(\$102,625.39)	(\$995,558.14)	47.9%
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	(\$4,137,749.89)	(\$64,306.22)	(\$1,361,218.33)	(\$2,776,531.56)	(\$233,881.18)	(\$2,542,650.38)	61.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 11/01/2017 through 11/30/2017

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>	
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)	(\$230,103.47)	(\$63,267.92)	(\$1,350,106.65)	\$1,120,003.18	(\$233,881.18)	\$1,353,884.36	588.4%

End of Report

TWIN FALLS SCHOOL DISTRICT #411

GENERAL FUND

BOARD BUDGET

R:\Finance\Monthly Board Reports\2017-2018\November\Nov 2017 Board Budget Preparation.xls

Account Number	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
	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	\$4,567.50	\$45,432.50	\$0.00	\$45,432.50	\$0.00	\$644.50	\$44,788.00
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	\$25,750.00	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
	LEGAL PUBLICATIONS	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$3,000.00	\$183.14	\$2,816.86	\$0.00	\$2,816.86	\$0.00	\$0.00	\$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	\$5,525.84	\$7,474.16	\$4,128.00	\$3,346.16	\$0.00	\$442.11	\$2,904.05
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	MATERIALS	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$7,000.00	\$1,608.95	\$5,391.05	\$1,563.50	\$3,827.55	\$0.00	\$0.00	\$3,827.55
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	\$400.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
100.631.730.000.000.000	JUDGMENTS	\$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	\$51,866.39	\$112,283.61	\$5,691.50	\$106,592.11	\$0.00	\$1,086.61	\$105,505.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1033 Voucher Date: 11/02/2017 Prepared By: _____

Printed: 12/07/2017 03:09:52 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$28.15 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	\$28.15
		<hr/> <hr/>
		\$28.15

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1034 Voucher Date: 11/13/2017 Prepared By: _____

Printed: 12/07/2017 03:12:45 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$260,971.93 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	\$260,971.93
		<hr/> <hr/>
		\$260,971.93

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1035

Voucher Date: 11/13/2017

Prepared By: _____

Printed: 12/07/2017 03:15:12 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,453,640.09 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	\$381,234.06
106	OREGON TRAIL	\$551.93
109	BICKEL	\$488.23
110	SAWTOOTH	\$6,775.26
111	PILLAR FALLS	\$51.66
123	SOUTH HILLS	\$497.46
131	TWIN FALLS	\$2,620.18
141	CANYON RIDGE	\$141.16
150	GEAR UP 2	\$1,565.40
155	STATE RESTRICTED	\$42,043.50
181	ARTEC CHARTER	\$9,665.36
191	ALTERNATIVE EDUCATION	\$23,760.01
232	SOUTH HILLS MIDDLE	\$2,626.35
233	JR FOOTBALL	\$2,769.53
234	ELEMENTARY EDUCATION	\$5,920.92
235	STUART	\$13,519.03
236	O'LEARY	\$22,697.20
237	TWIN FALLS	\$41,957.00
238	CANYON RIDGE	\$43,302.91
241	DRIVER EDUCATION	\$566.18
243	CAREER TECHNICAL EDUCATION	\$10,612.22
245	TECHNOLOGY	\$83,911.84
248	MEDICAID	\$276,514.07
251	TITLE I-A CAREER AND COLLEGE READY	\$8,153.98
253	TITLE I-C, ESSA-ED. OF MIGRATORY CHILDREN	\$85.25
263	PERKINS III	\$25,872.00
268	MCKINNEY-VINTO HOMELESS	\$295.75

Voucher No: 1035

Voucher Date: 11/13/2017

Fund		Amount
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$45.59
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$3,515.90
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$3,064.73
410	CAPITAL CONSTRUCTION	\$374,571.74
420	PLANT FACILITIES	\$64,187.44
720	HB 510 PROFESSIONAL TECHNICAL	\$56.25
		<hr/> <hr/>
		\$1,453,640.09

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1036 Voucher Date: 11/10/2017 Prepared By: _____

Printed: 12/07/2017 03:49:06 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$110.88 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	\$110.88
		<hr/> <hr/>
		\$110.88

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1037 Voucher Date: 11/15/2017 Prepared By: _____

Printed: 12/07/2017 03:16:38 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,000.00 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	\$5,000.00
		<hr/> <hr/>
		\$5,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1038

Voucher Date: 11/17/2017

Prepared By: _____

Printed: 12/07/2017 03:50:41 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,465,654.71 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
100	GENERAL M & O	\$3,754,978.70
112	ROCK CREEK	\$1,977.97
121	STUART	\$764.83
122	O'LEARY	\$870.17
123	SOUTH HILLS	\$294.18
131	TWIN FALLS	\$5,856.55
141	CANYON RIDGE	\$1,423.58
150	GEAR UP 2	\$5,187.08
155	STATE RESTRICTED	\$52,340.99
181	ARTEC CHARTER	\$22,600.18
191	ALTERNATIVE EDUCATION	\$160,758.21
241	DRIVER EDUCATION	\$4,240.96
243	CAREER TECHNICAL EDUCATION	\$3,903.85
246	SUBSTANCE ABUSE	\$1,802.73
247	LEP ENHANCEMENT	\$1,089.01
251	TITLE I-A CAREER AND COLLEGE READY	\$122,464.15
253	TITLE I-C, ESSA-ED. OF MIGRATORY CHILDREN	\$12,897.20
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$4,546.31
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$127,394.54
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,546.68
263	PERKINS III	\$2,484.60
268	MCKINNEY-VINTO HOMELESS	\$1,656.43
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$3,752.54
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$20,229.96

Voucher No: 1038

Voucher Date: 11/17/2017

Fund		Amount
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$8,632.44
275	REFUGEE SCHOOL IMPACT GRANT	\$4,574.87
290	CHILD NUTRITION	\$132,386.00
		<hr/> <hr/>
		\$4,465,654.71

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1039 Voucher Date: 11/20/2017 Prepared By: _____

Printed: 12/07/2017 03:17:17 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,178.10 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	\$33.35
235	STUART	\$1,144.75
		<hr/>
		\$1,178.10

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1040 Voucher Date: 11/21/2017 Prepared By: _____

Printed: 12/07/2017 03:18:49 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$257.44 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	\$7.54
420	PLANT FACILITIES	\$249.90
		<hr/> <hr/>
		\$257.44

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1041 Voucher Date: 11/21/2017 Prepared By: _____

Printed: 12/07/2017 03:19:52 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,195.88 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	\$1,195.88
		<hr/> <hr/>
		\$1,195.88

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1042

Voucher Date: 11/28/2017

Prepared By: _____

Printed: 12/07/2017 03:20:44 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$283,916.42 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	\$192,817.12
110	SAWTOOTH	\$900.00
131	TWIN FALLS	\$2,410.00
132	MAGIC VALLEY	\$712.00
141	CANYON RIDGE	\$342.88
150	GEAR UP 2	\$1,931.84
155	STATE RESTRICTED	\$1,136.73
181	ARTEC CHARTER	\$1,325.35
191	ALTERNATIVE EDUCATION	\$243.44
234	ELEMENTARY EDUCATION	\$3,013.47
235	STUART	\$5,357.17
236	O'LEARY	\$771.91
237	TWIN FALLS	\$5,709.75
238	CANYON RIDGE	\$4,392.88
239	ALTERNATIVE EDUCATION	\$124.60
243	CAREER TECHNICAL EDUCATION	\$441.02
245	TECHNOLOGY	\$308.00
248	MEDICAID	\$19,542.50
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$272.67
270	TITLE III-A, ESSA-ENGLISH LANG. ACQUISITION	\$165.00
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$105.74
277	EMERGENCY IMMIGRANT	\$127.02
289	TITLE IV-21ST CENT CENTER	\$834.88
410	CAPITAL CONSTRUCTION	\$33,123.67
420	PLANT FACILITIES	\$118.78
710	ECONOMIC EDUCATION IRREV TRUST	\$7,213.00

Voucher No: 1042

Voucher Date: 11/28/2017

Fund		Amount
720	HB 510 PROFESSIONAL TECHNICAL	\$475.00
		<hr/> <hr/>
		\$283,916.42

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1043 Voucher Date: 11/27/2017 Prepared By: _____

Printed: 12/07/2017 03:45:22 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$420.00 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
150	GEAR UP 2	\$420.00
		<hr/> <hr/>
		\$420.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1044 Voucher Date: 11/30/2017 Prepared By: _____

Printed: 12/07/2017 03:46:10 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,279.00 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	\$1,279.00
		<hr/> <hr/>
		\$1,279.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1045 Voucher Date: 11/30/2017 Prepared By: _____

Printed: 12/07/2017 03:46:50 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$399.95 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	\$399.95
		<hr/> <hr/>
		\$399.95