

Twin Falls School District 411

SCHOOL REPORTS ALL ELEMENTARY As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$172,106.95

Sub-total : ASSETS

\$172,106.95

Total : ASSETS

\$172,106.95

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$154,406.70

Sub-total : FUND BALANCE

\$154,406.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$17,700.25

Sub-total : NET ADDITION/(DEFICIT)

\$17,700.25

Total : EQUITY

\$172,106.95

Total LIABILITIES + EQUITY

\$172,106.95

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL ELEMENTARY 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							
REVENUE (+)	\$51,709.94	\$10,138.77	\$46,341.03	\$5,368.91	\$0.00	\$5,368.91	10.4%
Sub-total : REVENUE	\$51,709.94	\$10,138.77	\$46,341.03	\$5,368.91	\$0.00	\$5,368.91	10.4%
Total : INCOME	\$51,709.94	\$10,138.77	\$46,341.03	\$5,368.91	\$0.00	\$5,368.91	10.4%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$206,116.64	\$10,921.11	\$28,640.78	\$177,475.86	\$10,765.20	\$166,710.66	80.9%
Sub-total : EXPENDITURES	(\$206,116.64)	(\$10,921.11)	(\$28,640.78)	(\$177,475.86)	(\$10,765.20)	(\$166,710.66)	80.9%
Total : EXPENSES	(\$206,116.64)	(\$10,921.11)	(\$28,640.78)	(\$177,475.86)	(\$10,765.20)	(\$166,710.66)	80.9%
NET ADDITION/(DEFICIT)	(\$154,406.70)	(\$782.34)	\$17,700.25	(\$172,106.95)	(\$10,765.20)	(\$161,341.75)	104.5%

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL HIGH SCHOOL As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$658,134.76

Sub-total : ASSETS

\$658,134.76

Total : ASSETS

\$658,134.76

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$499,840.04

Sub-total : FUND BALANCE

\$499,840.04

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$158,294.72

Sub-total : NET ADDITION/(DEFICIT)

\$158,294.72

Total : EQUITY

\$658,134.76

Total LIABILITIES + EQUITY

\$658,134.76

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL HIGH SCHOOL 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							
REVENUE (+)	\$610,275.53	\$95,184.77	\$608,712.25	\$1,563.28	\$0.00	\$1,563.28	0.3%
Sub-total : REVENUE	\$610,275.53	\$95,184.77	\$608,712.25	\$1,563.28	\$0.00	\$1,563.28	0.3%
Total : INCOME	\$610,275.53	\$95,184.77	\$608,712.25	\$1,563.28	\$0.00	\$1,563.28	0.3%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$1,110,115.57	\$95,452.13	\$450,417.53	\$659,698.04	\$73,946.36	\$585,751.68	52.8%
Sub-total : EXPENDITURES	(\$1,110,115.57)	(\$95,452.13)	(\$450,417.53)	(\$659,698.04)	(\$73,946.36)	(\$585,751.68)	52.8%
Total : EXPENSES	(\$1,110,115.57)	(\$95,452.13)	(\$450,417.53)	(\$659,698.04)	(\$73,946.36)	(\$585,751.68)	52.8%
NET ADDITION/(DEFICIT)	(\$499,840.04)	(\$267.36)	\$158,294.72	(\$658,134.76)	(\$73,946.36)	(\$584,188.40)	116.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL MIDDLE SCHOOL As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$431,998.91

Sub-total : ASSETS

\$431,998.91

Total : ASSETS

\$431,998.91

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$380,038.13

Sub-total : FUND BALANCE

\$380,038.13

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$51,960.78

Sub-total : NET ADDITION/(DEFICIT)

\$51,960.78

Total : EQUITY

\$431,998.91

Total LIABILITIES + EQUITY

\$431,998.91

End of Report

Twin Falls School District 411

SCHOOL REPORTS ALL MIDDLE SCHOOL 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							
REVENUE (+)	\$169,452.10	\$30,929.53	\$167,065.84	\$2,386.26	\$0.00	\$2,386.26	1.4%
Sub-total : REVENUE	\$169,452.10	\$30,929.53	\$167,065.84	\$2,386.26	\$0.00	\$2,386.26	1.4%
Total : INCOME	\$169,452.10	\$30,929.53	\$167,065.84	\$2,386.26	\$0.00	\$2,386.26	1.4%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$549,490.23	\$43,490.06	\$115,105.06	\$434,385.17	\$12,218.11	\$422,167.06	76.8%
Sub-total : EXPENDITURES	(\$549,490.23)	(\$43,490.06)	(\$115,105.06)	(\$434,385.17)	(\$12,218.11)	(\$422,167.06)	76.8%
Total : EXPENSES	(\$549,490.23)	(\$43,490.06)	(\$115,105.06)	(\$434,385.17)	(\$12,218.11)	(\$422,167.06)	76.8%
NET ADDITION/(DEFICIT)	(\$380,038.13)	(\$12,560.53)	\$51,960.78	(\$431,998.91)	(\$12,218.11)	(\$419,780.80)	110.5%

End of Report

Twin Falls School District 411

SCHOOL REPORTS BICKEL As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$28,740.56

Sub-total : ASSETS

\$28,740.56

Total : ASSETS

\$28,740.56

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$29,425.58

Sub-total : FUND BALANCE

\$29,425.58

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$685.02)

Sub-total : NET ADDITION/(DEFICIT)

(\$685.02)

Total : EQUITY

\$28,740.56

Total LIABILITIES + EQUITY

\$28,740.56

End of Report

Twin Falls School District 411

SCHOOL REPORTS BICKEL 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							
REVENUE (+)	\$1,462.48	\$0.11	\$1,463.06	(\$0.58)	\$0.00	(\$0.58)	0.0%
Sub-total : REVENUE	\$1,462.48	\$0.11	\$1,463.06	(\$0.58)	\$0.00	(\$0.58)	0.0%
Total : INCOME	\$1,462.48	\$0.11	\$1,463.06	(\$0.58)	\$0.00	(\$0.58)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$30,888.06	\$969.14	\$2,148.08	\$28,739.98	\$300.00	\$28,439.98	92.1%
Sub-total : EXPENDITURES	(\$30,888.06)	(\$969.14)	(\$2,148.08)	(\$28,739.98)	(\$300.00)	(\$28,439.98)	92.1%
Total : EXPENSES	(\$30,888.06)	(\$969.14)	(\$2,148.08)	(\$28,739.98)	(\$300.00)	(\$28,439.98)	92.1%
NET ADDITION/(DEFICIT)	(\$29,425.58)	(\$969.03)	(\$685.02)	(\$28,740.56)	(\$300.00)	(\$28,440.56)	96.7%

End of Report

Twin Falls School District 411

SCHOOL REPORTS BRIDGE ACADEMY As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$36,769.05

Sub-total : ASSETS

\$36,769.05

Total : ASSETS

\$36,769.05

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$35,749.15

Sub-total : FUND BALANCE

\$35,749.15

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$1,019.90

Sub-total : NET ADDITION/(DEFICIT)

\$1,019.90

Total : EQUITY

\$36,769.05

Total LIABILITIES + EQUITY

\$36,769.05

End of Report

Twin Falls School District 411

SCHOOL REPORTS BRIDGE ACADEMY 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							
REVENUE (+)	\$1,285.96	\$0.14	\$1,286.67	(\$0.71)	\$0.00	(\$0.71)	-0.1%
Sub-total : REVENUE	\$1,285.96	\$0.14	\$1,286.67	(\$0.71)	\$0.00	(\$0.71)	0.1%
Total : INCOME	\$1,285.96	\$0.14	\$1,286.67	(\$0.71)	\$0.00	(\$0.71)	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$37,035.11	\$0.00	\$266.77	\$36,768.34	\$0.00	\$36,768.34	99.3%
Sub-total : EXPENDITURES	(\$37,035.11)	\$0.00	(\$266.77)	(\$36,768.34)	\$0.00	(\$36,768.34)	99.3%
Total : EXPENSES	(\$37,035.11)	\$0.00	(\$266.77)	(\$36,768.34)	\$0.00	(\$36,768.34)	99.3%
NET ADDITION/(DEFICIT)	(\$35,749.15)	\$0.14	\$1,019.90	(\$36,769.05)	\$0.00	(\$36,769.05)	102.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS CANYON RIDGE As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$255,625.99

Sub-total : ASSETS

\$255,625.99

Total : ASSETS

\$255,625.99

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$209,328.93

Sub-total : FUND BALANCE

\$209,328.93

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$46,297.06

Sub-total : NET ADDITION/(DEFICIT)

\$46,297.06

Total : EQUITY

\$255,625.99

Total LIABILITIES + EQUITY

\$255,625.99

End of Report

Twin Falls School District 411

SCHOOL REPORTS CANYON RIDGE 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							
REVENUE (+)	\$273,667.90	\$40,167.85	\$273,127.39	\$540.51	\$0.00	\$540.51	0.2%
Sub-total : REVENUE	\$273,667.90	\$40,167.85	\$273,127.39	\$540.51	\$0.00	\$540.51	0.2%
Total : INCOME	\$273,667.90	\$40,167.85	\$273,127.39	\$540.51	\$0.00	\$540.51	0.2%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$482,996.83	\$47,660.78	\$226,830.33	\$256,166.50	\$27,754.80	\$228,411.70	47.3%
Sub-total : EXPENDITURES	(\$482,996.83)	(\$47,660.78)	(\$226,830.33)	(\$256,166.50)	(\$27,754.80)	(\$228,411.70)	47.3%
Total : EXPENSES	(\$482,996.83)	(\$47,660.78)	(\$226,830.33)	(\$256,166.50)	(\$27,754.80)	(\$228,411.70)	47.3%
NET ADDITION/(DEFICIT)	(\$209,328.93)	(\$7,492.93)	\$46,297.06	(\$255,625.99)	(\$27,754.80)	(\$227,871.19)	108.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS HARRISON As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$10,486.44

Sub-total : ASSETS

\$10,486.44

Total : ASSETS

\$10,486.44

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,797.99

Sub-total : FUND BALANCE

\$10,797.99

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$311.55)

Sub-total : NET ADDITION/(DEFICIT)

(\$311.55)

Total : EQUITY

\$10,486.44

Total LIABILITIES + EQUITY

\$10,486.44

End of Report

Twin Falls School District 411

SCHOOL REPORTS HARRISON 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							
REVENUE (+)	\$3,014.72	\$1,480.32	\$3,014.90	(\$0.18)	\$0.00	(\$0.18)	0.0%
Sub-total : REVENUE	\$3,014.72	\$1,480.32	\$3,014.90	(\$0.18)	\$0.00	(\$0.18)	0.0%
Total : INCOME	\$3,014.72	\$1,480.32	\$3,014.90	(\$0.18)	\$0.00	(\$0.18)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$13,812.71	\$1,541.48	\$3,326.45	\$10,486.26	\$1,561.95	\$8,924.31	64.6%
Sub-total : EXPENDITURES	(\$13,812.71)	(\$1,541.48)	(\$3,326.45)	(\$10,486.26)	(\$1,561.95)	(\$8,924.31)	64.6%
Total : EXPENSES	(\$13,812.71)	(\$1,541.48)	(\$3,326.45)	(\$10,486.26)	(\$1,561.95)	(\$8,924.31)	64.6%
NET ADDITION/(DEFICIT)	(\$10,797.99)	(\$61.16)	(\$311.55)	(\$10,486.44)	(\$1,561.95)	(\$8,924.49)	82.6%

End of Report

Twin Falls School District 411

SCHOOL REPORTS LINCOLN As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$23,515.72

Sub-total : ASSETS

\$23,515.72

Total : ASSETS

\$23,515.72

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$19,275.44

Sub-total : FUND BALANCE

\$19,275.44

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$4,240.28

Sub-total : NET ADDITION/(DEFICIT)

\$4,240.28

Total : EQUITY

\$23,515.72

Total LIABILITIES + EQUITY

\$23,515.72

End of Report

Twin Falls School District 411

SCHOOL REPORTS LINCOLN 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							
REVENUE (+)	\$11,800.44	\$1,855.10	\$9,164.83	\$2,635.61	\$0.00	\$2,635.61	22.3%
Sub-total : REVENUE	\$11,800.44	\$1,855.10	\$9,164.83	\$2,635.61	\$0.00	\$2,635.61	22.3%
Total : INCOME	\$11,800.44	\$1,855.10	\$9,164.83	\$2,635.61	\$0.00	\$2,635.61	22.3%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$31,075.88	\$1,359.41	\$4,924.55	\$26,151.33	\$1,470.25	\$24,681.08	79.4%
Sub-total : EXPENDITURES	(\$31,075.88)	(\$1,359.41)	(\$4,924.55)	(\$26,151.33)	(\$1,470.25)	(\$24,681.08)	79.4%
Total : EXPENSES	(\$31,075.88)	(\$1,359.41)	(\$4,924.55)	(\$26,151.33)	(\$1,470.25)	(\$24,681.08)	79.4%
NET ADDITION/(DEFICIT)	(\$19,275.44)	\$495.69	\$4,240.28	(\$23,515.72)	(\$1,470.25)	(\$22,045.47)	114.4%

End of Report

Twin Falls School District 411

SCHOOL REPORTS MORNINGSIDE As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$10,916.57

Sub-total : ASSETS

\$10,916.57

Total : ASSETS

\$10,916.57

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,310.99

Sub-total : FUND BALANCE

\$10,310.99

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$605.58

Sub-total : NET ADDITION/(DEFICIT)

\$605.58

Total : EQUITY

\$10,916.57

Total LIABILITIES + EQUITY

\$10,916.57

End of Report

Twin Falls School District 411

SCHOOL REPORTS MORNINGSIDE 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							
REVENUE (+)	\$1,930.70	\$796.28	\$1,930.90	(\$0.20)	\$0.00	(\$0.20)	0.0%
Sub-total : REVENUE	\$1,930.70	\$796.28	\$1,930.90	(\$0.20)	\$0.00	(\$0.20)	0.0%
Total : INCOME	\$1,930.70	\$796.28	\$1,930.90	(\$0.20)	\$0.00	(\$0.20)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$12,241.69	\$256.05	\$1,325.32	\$10,916.37	\$4,018.36	\$6,898.01	56.3%
Sub-total : EXPENDITURES	(\$12,241.69)	(\$256.05)	(\$1,325.32)	(\$10,916.37)	(\$4,018.36)	(\$6,898.01)	56.3%
Total : EXPENSES	(\$12,241.69)	(\$256.05)	(\$1,325.32)	(\$10,916.37)	(\$4,018.36)	(\$6,898.01)	56.3%
NET ADDITION/(DEFICIT)	(\$10,310.99)	\$540.23	\$605.58	(\$10,916.57)	(\$4,018.36)	(\$6,898.21)	66.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS MAGIC VALLEY HIGH As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$17,418.38

Sub-total : ASSETS

\$17,418.38

Total : ASSETS

\$17,418.38

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$16,106.38

Sub-total : FUND BALANCE

\$16,106.38

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$1,312.00

Sub-total : NET ADDITION/(DEFICIT)

\$1,312.00

Total : EQUITY

\$17,418.38

Total LIABILITIES + EQUITY

\$17,418.38

End of Report

Twin Falls School District 411

SCHOOL REPORTS MAGIC VALLEY HIGH 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							
REVENUE (+)	\$2,307.56	\$1,043.04	\$2,307.85	(\$0.29)	\$0.00	(\$0.29)	0.0%
Sub-total : REVENUE	\$2,307.56	\$1,043.04	\$2,307.85	(\$0.29)	\$0.00	(\$0.29)	0.0%
Total : INCOME	\$2,307.56	\$1,043.04	\$2,307.85	(\$0.29)	\$0.00	(\$0.29)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$18,413.94	\$124.60	\$995.85	\$17,418.09	\$1,978.25	\$15,439.84	83.8%
Sub-total : EXPENDITURES	(\$18,413.94)	(\$124.60)	(\$995.85)	(\$17,418.09)	(\$1,978.25)	(\$15,439.84)	83.8%
Total : EXPENSES	(\$18,413.94)	(\$124.60)	(\$995.85)	(\$17,418.09)	(\$1,978.25)	(\$15,439.84)	83.8%
NET ADDITION/(DEFICIT)	(\$16,106.38)	\$918.44	\$1,312.00	(\$17,418.38)	(\$1,978.25)	(\$15,440.13)	95.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS O'LEARY As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$259,390.64

Sub-total : ASSETS

\$259,390.64

Total : ASSETS

\$259,390.64

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$223,680.36

Sub-total : FUND BALANCE

\$223,680.36

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$35,710.28

Sub-total : NET ADDITION/(DEFICIT)

\$35,710.28

Total : EQUITY

\$259,390.64

Total LIABILITIES + EQUITY

\$259,390.64

End of Report

Twin Falls School District 411

SCHOOL REPORTS O'LEARY 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							
REVENUE (+)	\$102,558.44	\$16,124.15	\$100,212.51	\$2,345.93	\$0.00	\$2,345.93	2.3%
Sub-total : REVENUE	\$102,558.44	\$16,124.15	\$100,212.51	\$2,345.93	\$0.00	\$2,345.93	2.3%
Total : INCOME	\$102,558.44	\$16,124.15	\$100,212.51	\$2,345.93	\$0.00	\$2,345.93	2.3%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$326,238.80	\$23,469.11	\$64,502.23	\$261,736.57	\$6,593.50	\$255,143.07	78.2%
Sub-total : EXPENDITURES	(\$326,238.80)	(\$23,469.11)	(\$64,502.23)	(\$261,736.57)	(\$6,593.50)	(\$255,143.07)	78.2%
Total : EXPENSES	(\$326,238.80)	(\$23,469.11)	(\$64,502.23)	(\$261,736.57)	(\$6,593.50)	(\$255,143.07)	78.2%
NET ADDITION/(DEFICIT)	(\$223,680.36)	(\$7,344.96)	\$35,710.28	(\$259,390.64)	(\$6,593.50)	(\$252,797.14)	113.0%

End of Report

Twin Falls School District 411

SCHOOL REPORTS OREGON TRAIL As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$15,180.04

Sub-total : ASSETS

\$15,180.04

Total : ASSETS

\$15,180.04

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$12,614.94

Sub-total : FUND BALANCE

\$12,614.94

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$2,565.10

Sub-total : NET ADDITION/(DEFICIT)

\$2,565.10

Total : EQUITY

\$15,180.04

Total LIABILITIES + EQUITY

\$15,180.04

End of Report

Twin Falls School District 411

SCHOOL REPORTS OREGON TRAIL 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							
REVENUE (+)	\$4,875.74	\$1,846.52	\$4,875.99	(\$0.25)	\$0.00	(\$0.25)	0.0%
Sub-total : REVENUE	\$4,875.74	\$1,846.52	\$4,875.99	(\$0.25)	\$0.00	(\$0.25)	0.0%
Total : INCOME	\$4,875.74	\$1,846.52	\$4,875.99	(\$0.25)	\$0.00	(\$0.25)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$17,490.68	\$1,407.93	\$2,310.89	\$15,179.79	\$815.19	\$14,364.60	82.1%
Sub-total : EXPENDITURES	(\$17,490.68)	(\$1,407.93)	(\$2,310.89)	(\$15,179.79)	(\$815.19)	(\$14,364.60)	82.1%
Total : EXPENSES	(\$17,490.68)	(\$1,407.93)	(\$2,310.89)	(\$15,179.79)	(\$815.19)	(\$14,364.60)	82.1%
NET ADDITION/(DEFICIT)	(\$12,614.94)	\$438.59	\$2,565.10	(\$15,180.04)	(\$815.19)	(\$14,364.85)	113.9%

End of Report

Twin Falls School District 411

SCHOOL REPORTS PERRINE As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$39,710.11

Sub-total : ASSETS

\$39,710.11

Total : ASSETS

\$39,710.11

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$37,572.70

Sub-total : FUND BALANCE

\$37,572.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$2,137.41

Sub-total : NET ADDITION/(DEFICIT)

\$2,137.41

Total : EQUITY

\$39,710.11

Total LIABILITIES + EQUITY

\$39,710.11

End of Report

Twin Falls School District 411

SCHOOL REPORTS PERRINE 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							
REVENUE (+)	\$3,271.65	\$698.20	\$3,272.41	(\$0.76)	\$0.00	(\$0.76)	0.0%
Sub-total : REVENUE	\$3,271.65	\$698.20	\$3,272.41	(\$0.76)	\$0.00	(\$0.76)	0.0%
Total : INCOME	\$3,271.65	\$698.20	\$3,272.41	(\$0.76)	\$0.00	(\$0.76)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$40,844.35	\$1,107.07	\$1,135.00	\$39,709.35	\$1,629.45	\$38,079.90	93.2%
Sub-total : EXPENDITURES	(\$40,844.35)	(\$1,107.07)	(\$1,135.00)	(\$39,709.35)	(\$1,629.45)	(\$38,079.90)	93.2%
Total : EXPENSES	(\$40,844.35)	(\$1,107.07)	(\$1,135.00)	(\$39,709.35)	(\$1,629.45)	(\$38,079.90)	93.2%
NET ADDITION/(DEFICIT)	(\$37,572.70)	(\$408.87)	\$2,137.41	(\$39,710.11)	(\$1,629.45)	(\$38,080.66)	101.4%

End of Report

Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$8,084.55

Sub-total : ASSETS

\$8,084.55

Total : ASSETS

\$8,084.55

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$7,766.82

Sub-total : FUND BALANCE

\$7,766.82

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$317.73

Sub-total : NET ADDITION/(DEFICIT)

\$317.73

Total : EQUITY

\$8,084.55

Total LIABILITIES + EQUITY

\$8,084.55

End of Report

Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS 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							
REVENUE (+)	\$5,043.50	\$1,217.14	\$5,043.63	(\$0.13)	\$0.00	(\$0.13)	0.0%
Sub-total : REVENUE	\$5,043.50	\$1,217.14	\$5,043.63	(\$0.13)	\$0.00	(\$0.13)	0.0%
Total : INCOME	\$5,043.50	\$1,217.14	\$5,043.63	(\$0.13)	\$0.00	(\$0.13)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$12,810.02	\$1,602.13	\$4,725.90	\$8,084.12	\$375.00	\$7,709.12	60.2%
Sub-total : EXPENDITURES	(\$12,810.02)	(\$1,602.13)	(\$4,725.90)	(\$8,084.12)	(\$375.00)	(\$7,709.12)	60.2%
Total : EXPENSES	(\$12,810.02)	(\$1,602.13)	(\$4,725.90)	(\$8,084.12)	(\$375.00)	(\$7,709.12)	60.2%
NET ADDITION/(DEFICIT)	(\$7,766.52)	(\$384.99)	\$317.73	(\$8,084.25)	(\$375.00)	(\$7,709.25)	99.3%

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROBERT STUART As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$135,839.22

Sub-total : ASSETS

\$135,839.22

Total : ASSETS

\$135,839.22

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$120,608.62

Sub-total : FUND BALANCE

\$120,608.62

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$15,230.60

Sub-total : NET ADDITION/(DEFICIT)

\$15,230.60

Total : EQUITY

\$135,839.22

Total LIABILITIES + EQUITY

\$135,839.22

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROBERT STUART 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							
REVENUE (+)	\$65,607.70	\$14,805.24	\$65,566.66	\$41.04	\$0.00	\$41.04	0.1%
Sub-total : REVENUE	\$65,607.70	\$14,805.24	\$65,566.66	\$41.04	\$0.00	\$41.04	0.1%
Total : INCOME	\$65,607.70	\$14,805.24	\$65,566.66	\$41.04	\$0.00	\$41.04	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$186,216.32	\$20,020.95	\$50,336.06	\$135,880.26	\$5,624.61	\$130,255.65	69.9%
Sub-total : EXPENDITURES	(\$186,216.32)	(\$20,020.95)	(\$50,336.06)	(\$135,880.26)	(\$5,624.61)	(\$130,255.65)	69.9%
Total : EXPENSES	(\$186,216.32)	(\$20,020.95)	(\$50,336.06)	(\$135,880.26)	(\$5,624.61)	(\$130,255.65)	69.9%
NET ADDITION/(DEFICIT)	(\$120,608.62)	(\$5,215.71)	\$15,230.60	(\$135,839.22)	(\$5,624.61)	(\$130,214.61)	108.0%

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$20,034.54

Sub-total : ASSETS

\$20,034.54

Total : ASSETS

\$20,034.54

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$10,562.91

Sub-total : FUND BALANCE

\$10,562.91

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$9,471.63

Sub-total : NET ADDITION/(DEFICIT)

\$9,471.63

Total : EQUITY

\$20,034.54

Total LIABILITIES + EQUITY

\$20,034.54

End of Report

Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK 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							
REVENUE (+)	\$19,824.97	\$1,759.30	\$17,089.27	\$2,735.70	\$0.00	\$2,735.70	13.8%
Sub-total : REVENUE	\$19,824.97	\$1,759.30	\$17,089.27	\$2,735.70	\$0.00	\$2,735.70	13.8%
Total : INCOME	\$19,824.97	\$1,759.30	\$17,089.27	\$2,735.70	\$0.00	\$2,735.70	13.8%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$30,387.88	\$2,502.42	\$7,617.64	\$22,770.24	\$595.00	\$22,175.24	73.0%
Sub-total : EXPENDITURES	(\$30,387.88)	(\$2,502.42)	(\$7,617.64)	(\$22,770.24)	(\$595.00)	(\$22,175.24)	73.0%
Total : EXPENSES	(\$30,387.88)	(\$2,502.42)	(\$7,617.64)	(\$22,770.24)	(\$595.00)	(\$22,175.24)	73.0%
NET ADDITION/(DEFICIT)	(\$10,562.91)	(\$743.12)	\$9,471.63	(\$20,034.54)	(\$595.00)	(\$19,439.54)	184.0%

End of Report

Twin Falls School District 411

SCHOOL REPORTS SAWTOOTH As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$15,438.42

Sub-total : ASSETS

\$15,438.42

Total : ASSETS

\$15,438.42

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$16,079.33

Sub-total : FUND BALANCE

\$16,079.33

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$640.91)

Sub-total : NET ADDITION/(DEFICIT)

(\$640.91)

Total : EQUITY

\$15,438.42

Total LIABILITIES + EQUITY

\$15,438.42

End of Report

Twin Falls School District 411

SCHOOL REPORTS SAWTOOTH 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							
REVENUE (+)	\$485.74	\$485.80	\$486.04	(\$0.30)	\$0.00	(\$0.30)	-0.1%
Sub-total : REVENUE	\$485.74	\$485.80	\$486.04	(\$0.30)	\$0.00	(\$0.30)	0.1%
Total : INCOME	\$485.74	\$485.80	\$486.04	(\$0.30)	\$0.00	(\$0.30)	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$16,565.37	\$175.48	\$1,126.95	\$15,438.42	\$0.00	\$15,438.42	93.2%
Sub-total : EXPENDITURES	(\$16,565.37)	(\$175.48)	(\$1,126.95)	(\$15,438.42)	\$0.00	(\$15,438.42)	93.2%
Total : EXPENSES	(\$16,565.37)	(\$175.48)	(\$1,126.95)	(\$15,438.42)	\$0.00	(\$15,438.42)	93.2%
NET ADDITION/(DEFICIT)	(\$16,079.63)	\$310.32	(\$640.91)	(\$15,438.72)	\$0.00	(\$15,438.72)	96.0%

End of Report

Twin Falls School District 411

SCHOOL REPORTS SOUTH HILLS As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$32,545.11

Sub-total : ASSETS

\$32,545.11

Total : ASSETS

\$32,545.11

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$32,545.11

Sub-total : NET ADDITION/(DEFICIT)

\$32,545.11

Total : EQUITY

\$32,545.11

Total LIABILITIES + EQUITY

\$32,545.11

End of Report

Twin Falls School District 411

SCHOOL REPORTS SOUTH HILLS 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							
REVENUE (+)	\$42,590.32	\$12,022.42	\$42,590.45	(\$0.13)	\$0.00	(\$0.13)	0.0%
Sub-total : REVENUE	\$42,590.32	\$12,022.42	\$42,590.45	(\$0.13)	\$0.00	(\$0.13)	0.0%
Total : INCOME	\$42,590.32	\$12,022.42	\$42,590.45	(\$0.13)	\$0.00	(\$0.13)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$42,590.32	\$2,615.45	\$10,045.34	\$32,544.98	\$4,496.90	\$28,048.08	65.9%
Sub-total : EXPENDITURES	(\$42,590.32)	(\$2,615.45)	(\$10,045.34)	(\$32,544.98)	(\$4,496.90)	(\$28,048.08)	65.9%
Total : EXPENSES	(\$42,590.32)	(\$2,615.45)	(\$10,045.34)	(\$32,544.98)	(\$4,496.90)	(\$28,048.08)	65.9%
NET ADDITION/(DEFICIT)	\$0.00	\$9,406.97	\$32,545.11	(\$32,545.11)	(\$4,496.90)	(\$28,048.21)	0.0%

End of Report

Twin Falls School District 411

SCHOOL REPORTS TWIN FALLS HIGH As of 11/30/2017

Fiscal Year: 2017-2018

ASSETS

ASSETS

ASSETS (+)

\$385,090.39

Sub-total : ASSETS

\$385,090.39

Total : ASSETS

\$385,090.39

EQUITY

FUND BALANCE

FUND BALANCE (+)

\$274,404.73

Sub-total : FUND BALANCE

\$274,404.73

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$110,685.66

Sub-total : NET ADDITION/(DEFICIT)

\$110,685.66

Total : EQUITY

\$385,090.39

Total LIABILITIES + EQUITY

\$385,090.39

End of Report

Twin Falls School District 411

SCHOOL REPORTS TWIN FALLS HIGH 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							
REVENUE (+)	\$334,300.07	\$53,973.88	\$333,277.01	\$1,023.06	\$0.00	\$1,023.06	0.3%
Sub-total : REVENUE	\$334,300.07	\$53,973.88	\$333,277.01	\$1,023.06	\$0.00	\$1,023.06	0.3%
Total : INCOME	\$334,300.07	\$53,973.88	\$333,277.01	\$1,023.06	\$0.00	\$1,023.06	0.3%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$608,704.80	\$47,666.75	\$222,591.35	\$386,113.45	\$44,213.31	\$341,900.14	56.2%
Sub-total : EXPENDITURES	(\$608,704.80)	(\$47,666.75)	(\$222,591.35)	(\$386,113.45)	(\$44,213.31)	(\$341,900.14)	56.2%
Total : EXPENSES	(\$608,704.80)	(\$47,666.75)	(\$222,591.35)	(\$386,113.45)	(\$44,213.31)	(\$341,900.14)	56.2%
NET ADDITION/(DEFICIT)	(\$274,404.73)	\$6,307.13	\$110,685.66	(\$385,090.39)	(\$44,213.31)	(\$340,877.08)	124.2%

End of Report